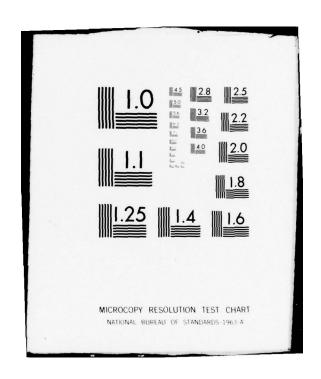
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A USER'S GUIDE

TO THE OA3660 APL WORKSPACE

by

F. Russell Richards

October 1978

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#### Naval Postgraduate School Monterey, California

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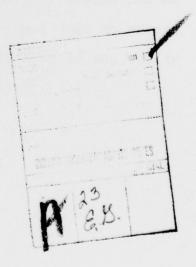
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## A USER'S GUIDE TO THE OA3660 APL WORKSPACE

by

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#### ABSTRACT

Instructions are given for the use of the APL Public Library Workspace, 2 OA3660, which was developed as an aid to interactive exploratory data analysis. The OA3660 workspace is accessible to all users of the computer time sharing system at the Naval Postgraduate School. The workspace contains various data analysis functions, data, and complete internal documentation. This report provides a primer on APL, documentation on each function contained in the workspace, examples of the use of each function, and program listings.

## A USER'S GUIDE TO THE OA3660 APL WORKSPACE

by

F. Russell Richards Naval Postgraduate School Monterey, CA 93940

#### I. INTRODUCTION

This report provides documentation for the OA3660 APL workspace that was developed during the summer and fall quarters of 1977 in conjunction with the offering of the OA3660 course, Data Analysis, at the Naval Postgraduate School. The OA3660 workspace contains APL functions, variables, and data sets that are useful for interactive exploratory data analysis. The APL functions include selected procedures from the STATIO1 public library [6], and from Donald R. McNeil's textbook, Interactive Data Analysis: A Practical Primer [5] (with some modifications). The OA3660 workspace also includes functions written by myself and students in my class and various utility functions extracted from other public library workspaces. Documentation for each function is contained in this report and in the OA3660 Public Library Workspace.

The data sets include data contained in examples and exercises in the above mentioned book, data from John Tukey's Exploratory

Data Analysis [8], data generated from test scores in the

OA3660 class, and data extracted from a few other textbooks.

The data are cross referenced with the sources in a variable named DATAMAP.

This report is intended for the user who has some experience with APL and who is taking a course in Data Analysis or one who is already familiar with the basic techniques of interactive exploratory data analysis as described in Tukey [8], McNeil [5], and Mosteller and Tukey [7]. This report will not attempt to explain the analysis techniques themselves, nor will it discuss detailed APL concepts. It will give a brief description of the construction of data arrays and transformations of data since those are key elements in interactive exploratory data analysis. It also includes a brief discussion of basic APL commands such as logging into the system, loading workspaces, etc. For further details on APL and the NPS time-sharing system, CP/CMS, the reader is referred to the Naval Postgraduate School Technical Note No. 0141-33, APL(CMS)-An Introduction [1]; the IBM report #GH20-0906-1, APL\360-OS and APL\360-DOS User's Manual [2]; APL-An Interactive Programming Language [3] by Gilman and Rose; and APL Programming and Computer Techniques [4] by Katzan.

Each function contained in the OA3660 workspace is discussed; the function syntax is given; the function parameters (if any) are described; APL listings of the functions are given; and at least one example is included to illustrate the use of each function. An attempt has been made to assure that every function in the workspace is completely debugged. However, should any problems be experienced, the user is urged to notify me of the problems. Users are also encouraged to submit to me interesting data and APL functions that are useful for interactive exploratory data analysis.

#### II. APL PRIMER

This chapter is written primarily for the user who is not familiar with the APL programming language. We attempt to provide only that material that the user needs to know about APL to use successfully the OA3660 APL Public Library. Therefore, we discuss in this chapter login procedures, basic APL workspace management, error recovery procedures, creation and storage of data, data transformations, function syntax, and logout procedures. A user conversant with APL should proceed to Chapter III.

A good understanding of APL would enhance the user's facility for working with data arrays and performing interactive exploratory data analysis. Therefore, we encourage th user to seek out more detailed information on APL. References [1,2,3,4] are all recommended.

#### A. Getting Started: Login

In order to use the OA3660 APL Public Library, the user must have access to a computer terminal that has APL capability linked to the Naval Postgraduate School IBM 360/67 computer. There are many different types of remote terminals available for use,\* and each has its unique features of operation. Therefore, the user should check out the operating

The IBM 2741 terminals with a special APL typing ball, the Intertec terminals, and some of the CRT terminals have APL capability. In addition, there are several school owned portable terminals with APL capability.

instructions for each terminal to augment the general instructions given here.

If the terminal is wired directly to the computer, the user need only turn it on to access the NPS CP/CMS Time Sharing System. If not, the user must link to the computer via an acoustic hookup. First, turn the terminal on to the correct settings. Then dial the appropriate telephone number for connection to CP/CMS. When the shrill audible tone is received, place the telephone receiver into the acoustic coupler which is connected to the terminal. If all of the terminal settings are correct, and if the time sharing system is in operation, the user should receive the message "CP-67 ONLINE". At this point, the user must log onto the system by typing (with the non-APL character set):

#### LOGIN XXXXPYY (CR)

where XXXX is the user's identification number assigned by the computer center, P indicates a private user ID (type G if a general user without private disk space), YY is the terminal number, and CR indicates a carriage return. # If the identification number is valid, the system will request the user's password.

The telephone number and the terminal settings depend on the terminal being used. For ASCII terminals (nearly all terminals at NPS other than the IBM 2741 terminals) dial either x2611 (with speed setting at 110) or x3025 (with speed setting at 300). For EBCDIC terminals (IBM 2741), dial x2701.

<sup>#</sup>On some terminals the user must depress simultaneously the keys CONTROL and S in place of a carriage return even though there may be a key so labelled. We will use CR to indicate a carriage return for all terminals.

The assigned password should be typed followed by a carriage return:

PASSWORD CR

If the password is incorrect, the system will reject the login and ask the user to start over. If the password is correct, the system will request the user's four-digit project number to be followed by a four-character cost center code. The project number must be assigned by the computer center. The cost center code is the user's section identifier or department code.

PPPPCCCC CR

If the project number is acceptable the system will respond with a ready message indicating that the user is in the CMS subsystem of the CP/CMS Time Sharing System. Otherwise, the user must repeat the entire procedure.

Once the user has entered CMS he should switch on the APL character set\* and type

APL (CR)

<sup>\*</sup>Switching to the APL character set may consist of flipping a switch, changing a type ball or impact print set, or issuing a sequence of program instructions depending on the type of terminal.

to enter the APL subsystem. The system will then respond with the message:

A \* P \* L \ N \* P \* S

LIBRARY DOCUMENTATION SYSTEM... )LOAD 1 LIBDOC TYPE DESCRIBE.\*

The user is now in APL, and all of its powerful features are available to him. He may use APL in the calculator mode somewhat as he would use a hand held calculator; he may define his own functions to perform a sequence of operations; or he may access the public libraries which consist of commonly used preprogrammed functions that perform a variety of useful computations.

In the next section we describe briefly the use of APL in the calculator mode to generate, manipulate and store data. In later sections we describe the use of APL to transform the data, and the use of APL Public Library Workspaces. The user is directed to references [1,2,3,4] for information about writing functions in APL, and for more detailed information about primitive operations in APL.

<sup>\*</sup>If any symbol other than the right parenthesis ) appears before the word LOAD, the system is not properly translating the character set into the required APL characters. If this happens, the user should type the symbol that appears (represented here by \$\neq\$) followed by the word OFF as follows:

<sup>≠</sup>OFF (CR)

This will get the user off the system at which time he should consult with the computer center staff as to the special requirements for his terminal. Do not proceed in APL until the character ")" appears before the word LOAD in the message typed when APL is entered.

#### B. Generating and Storing Data

Generation of data arrays is very simple in APL because one need not be concerned with format. One must, however, become familiar with the APL syntax. First is the assignment symbol + which plays a role somewhat like the = sign in FORTRAN. It means to take the expression on the right and assign it to the variable named on the left. Suppose, for example, one wants to generate a vector of data named X\* consisting of the four observations: 3.15 12.57 8 6.003. One need only type:

X + 3.15 ~12.57 8 6.003 CR

with the decimal typed if needed and with one or more spaces serving as delimiters for the separate observed values. (Real numbers may be expressed in scientific format by use of the E notation. 2.5E5 means  $2.5 \times 10^5$  or 250000.) Extra spaces before and after the assignment arrow,  $\leftarrow$ , are not needed, but they will not hurt anything. Additional values can be added to the vector by using the catenate operator (the comma)  $^{\#}$  as follows:

 $<sup>^*</sup>$ Just about any name can be used for variables as long as the first character is alphabetic and the other characters are alphabetic or numeric. The character  $\Delta$  is also acceptable.

<sup>&</sup>quot;One must take care to strike the characters for the APL character set. Several of the APL characters are identical in appearance on the terminal keyboards to non-APL characters, but different results are obtained. Among the characters that appear the same are ) ' (  $- + \times \div / : ; *.$ 

 $X \leftarrow X$ , 5.76 <sup>-4</sup> 1.47 (CR)

This statement says to catenate the three indicated values to the end of the old data vector X and to call the resulting vector X. The entire vector can be viewed by typing X followed by the CR

X CR

3.15 12.57 8 6.003 5.76 4 1.47

In the above vector, the negative signs are typed using the negative symbol (upper shift 2), not the minus sign (upper shift +).

If one is entering many data values into a vector he may require several lines of input to do so. Additional values could be inserted, as above, using the catenate operator. However, a simpler way is to type a comma followed by the quad symbol [ (upper shift L) and a carriage return at the end of a line if more values are to be continued on succeeding lines. The next line will automatically begin with the quad symbol prompting the user to continue entering values. This is illustrated below:

DATA + 4 6 8 12 6 2 4 0 0 1 22 36 29 18, CR

If a value is typed incorrectly and discovered before the CR is struck, the value can be corrected by backspacing to the incorrect entry and hitting the line feed key. This will erase the incorrect value and everything to the right of the value. Then type the correct values.

Data correction or modification after a line has been terminated by a carriage return can be accomplished several ways. One way is to determine the index of an incorrect entry and assign a new value to that specific element of the data array. For example, suppose one wants to change the third element from 8 to 4.81 leaving all the other elements alone. This can be done by typing:

Multiple corrections can be made simultaneously as follows:

$$X[3, 4, 5] \leftarrow 4.81 \quad 5.9 \quad 3.26 \quad \boxed{CR}$$

The X vector would then contain:

The index operator 1 (upper shift I) is convenient for determining the index of a given value (or indices of a set of values) in an array of data. If X is the data array and B is a set of values in X, then X 1 B will generate the set of

On some terminals the line feed key is labelled LF. On others, the attention or break key must be struck.

indices of the values of B in X. If a value appears in more than one place in X, only the subscript of its first appearance is given. For example, if  $X \leftarrow 3.5$  12.57 4.81 5.9 3.26 4 1.47 the index of the value 5.9 is found as follows:

X 1 5.9

4

Let  $B \leftarrow 12.57$  3.26. The indices of B in X are given by:

XιB

2 5

This operation could be useful for altering selected values in an array. To illustrate, assume that we want to change the values 12.57 and 3.26 in X to 80 and 83. The operation below will accomplish this change:

 $X[X : 12.57 \quad 3.26] + 80 \quad 83$ 

X

3.15 80 4.81 5.9 83 4 1.47

Additional values can be inserted at any position in the vector, and values can be deleted from the vector by using the take "↑", drop "↓", and catenate "," operations. The take operation with syntax

r + X,

selects the first r elements from the vector X if r is positive and the last |r| elements if r is negative. The drop operation with syntax

r + X

deletes the first r elements of X if r is positive and the last |r| elements if r is negative. If |r| is greater than the number of elements in X, r + X will insert zeros to the right of the elements of X until |r| elements are obtained and r + X will result in the empty vector. The examples below demonstrate the take and drop operations.

X

3.15 12.57 4.81 5.9 3.26 4 1.47

3 + X

3.15 ~12.57 4.81

-2 + X

<sup>-4</sup> 1.47

9 + X

3.15 ~12.57 4.81 5.9 ~3.26 ~4 1.47 3.15 ~12.57

2 + X

4.81 5.9 -3.26 -4 1.47

 $^{-}4 + X$ 

3.15 12.57 4.81

The take and drop operators can be used in conjunction with the catenate operator to edit data vectors. The examples below illustrate some ways this can be done.

Let

 $X \leftarrow 1 \quad 2 \quad 3 \quad 4 \quad 5 \quad 6 \quad 7 \quad 8 \quad 9 \quad 10.$ 

Create a new vector Y consisting of the first four elements of X followed by the elements 11 12 and then the last three elements of X; i.e. Y = 1 2 3 4 11 12 8 9 10.

$$Y \leftarrow (4 + X), 11 12, (^{-}3 + X)$$
 CR or  $Y \leftarrow (4 + X), 11 12, (7 + X)$  CR

Let  $W \leftarrow 0$  1 2 3 4 5. Create a new vector Y consisting of the first eight elements of X, followed by the number 25, followed by the middle four elements of W.

$$Y \leftarrow (8 \uparrow X), 25, (1 \downarrow (5 \uparrow W))$$
 CR

A few comments about the above operation are in order. APL always operates from right to left except when parentheses are used to override the standard order of operation. Thus, (5 + W) is the first operation executed. This results in the vector 0 1 2 3 4. The next operation is (1+0 1 2 3 4) which gives 1 2 3 4 5 6 7 8 25 1 2 3 4.

In data analysis one often wants to compare different groups of data or to relate one group to another group. Many of the functions in OA 3660 require the data arrays be matrices whose columns represent the different groups and whose rows represent the various observations for each group. Let us see how a data matrix can be created. Suppose for example that one wants to create the matrix:

$$A = \begin{pmatrix} 1 & 2 \\ 3 & 4 \\ 5 & 6 \\ 7 & 8 \end{pmatrix}$$

The easiest way to create A is to create a vector consisting of the eight elements and then reshape the vector into the desired 4  $\times$  2 array. The reshape operator  $\rho$  can be used to reshape a vector into any specified size. The matrix A is created by the operation:

$$A \leftarrow (4,2)_{\rho}$$
 1 2 3 4 5 6 7 8 CR

The general syntax for the reshape operation is  $A \leftarrow (N,M) \rho B$  where B is a vector, or scalar, M is the number of columns of the array A, and N is the number of rows of A. The first M elements of B will be used for row 1, the second M for row 2, etc. If there are less than M·N elements of B, the elements will be repeated from the beginning as many as are needed. If

B contains more than M·N elements, only the first M·N will be used. Try a few examples to see what reshape does.

Remember that the reshape operator fills up matrices row by row. Suppose that the user entered the data into the vector by columns; e.g. B + 1 3 5 7 2 4 6 8. How can the  $4 \times 2$  matrix A be generated?  $(4,2) \rho B$  will not work since that would give

 $\begin{pmatrix}
1 & 3 \\
5 & 7 \\
2 & 4 \\
6 & 8
\end{pmatrix}$ 

However, if one requested  $(2,4)\rho B$  one would obtain

$$\begin{pmatrix}
1 & 3 & 5 & 7 \\
2 & 4 & 6 & 8
\end{pmatrix}$$

What we need now is to transpose this to obtain A. The transpose operator is Q (upper shift 0 overstruck with upper shift / ).\*

This sequence of operations can be combined as follows:

The operator  $\,\rho\,$  is also useful for determining the dimension or shape of an arbitrary variable. When used for this purpose it is called the shape operator. The syntax is

<sup>\*</sup>Type shift 0 (oh), backspace, and type upper shift /.

Table 2.1 illustrates the results of the shape operator when applied to selected variables. The first entry is the scalar 3. APL considers all scalars to have no dimension (not dimension 0). Thus,  $\rho Z$  is the empty vector. In the next to last case, the variable Z is defined to be 10 (iota 0). (This represents a second use of the index operator 1 where the operator has only a right argument. If K is any nonnegative integer, 1K is the vector consisting of the first K positive integers. For example, 13 would be the vector 1 2 3.) The use of the index operator in Table 2.1 is a rather special one. APL interprets 10 as a vector with 0 elements, hence the result 0 for  $\rho Z$ . This probably is puzzling to the reader, but it is really quite handy. The reader should simply commit to memory the facts that scalars have no dimension and the empty vector has dimension 0. In the last entry of Table 2.1, Z is defined as the  $1 \times 3$  array consisting of  $1 \times 3$ . This array appears to be identical to the vector  $Y \leftarrow 1$  2 3, but APL makes a distinction between the two.

			VARI	ABL	E			ρ	Z
Z	+	3							
Z	+	2	3 5					:	3
Z	+	(2	,2)p	1	2	3	4	2	2
Z	+	ι0						(	)
Z	+	(1	, 3) p		2	3	5	1	3

Table 2.1: THE SHAPE OPERATOR

the grade up and rade down functions. These two functions, denoted A and V, give the indices of the elements in a vector in order of magnitude: ascending order for grade up and descending order for grade down. This is very useful for data analysis since much of our work requires us to sort the data. These operations accomplish this easily. Here are some examples:

In the grade up of A the first element, 8, says that the eighth value of A should be taken first; the second element, 5, says that the fifth element of A should be taken next, etc., to sort A in increasing order. Similarly for grade down to sort in decreasing order. The sorted arrays can be written as follows:

A[\$A]

-5 -2 3 4 6 7 9 11 12

A[\$\psi A]

12 11 9 7 6 4 3 -2 -5

These symbols are upper shift H and G, respectively, overstruck with upper shift M.

We have only scratched the surface of APL features useful for generating, modifying and storing data. The collection of operations discussed here will, nevertheless, enable a user to do most of the things that he requires to generate, correct, modify and store data. In the next section we discuss arithmetic operations in APL so that the user can perform calculations and transform data arrays.

#### C. Arithmetic Operations

In this section we discuss some of the basic arithmetic operations. We restrict attention to those operations most frequently used in data analysis.

The symbols used for the basic operations of adding, subtracting, multiplying, and dividing are the standard ones used in mathematics:  $(+, -, \times, \div)$ . However, in APL these operations are more powerful than their equivalents in most programming languages since the operations can be applied to entire vectors or matrices. When used with vectors or arrays, the operations are applied componentwise. This requires that the vectors or arrays have the same size. An exception is made for the case where one of the arguments is a scalar. When this happens APL adds,

The subtraction sign is upper shift +. Do not confuse this with the negative sign which is upper shift 2.

subtracts, multiplies or divides the scalar to each element of the vector or array. Of course, the operation can be applied to two or more scalars as with any other programming language. The examples below illustrate the basic operations:

$$A + 3 5 7 8 CR$$
 $B + 1 2 1 2 CR$ 
 $A + B CR$ 

2 3 8 10

4 7 6 6

-3 -10 7 16

-3 -2.5 7 4

6 10 14 16

2 1 4 5

$$C \leftarrow (2,2)_{\rho}A$$
  $CR$   
 $C$   $CR$ 

3 5

7 8

$$D \leftarrow (2,2)_{\rho} B$$
 CR
$$D \quad CR$$

<sup>-</sup>1 <sup>-</sup>2

1 2

C + B CR

2 3

8 10

1.5 2.5

3.5 4.0

27

2

The last two examples are included to re-emphasize the right-to-left order of operations in APL. Thus, 5 is added to 4 to give 9 which is then multiplied by 3 to yield 27. Similarly, in the last case, 2 is multiplied by 3 to give 6 which is then divided into 12 to yield 2. Unlike some other languages there is no hierarchy of operations other than right to left. Of course, parentheses may be used as in algebra to change the priority of operation.

17

8

In addition to the four basic operations, data analysis frequently requires power, log, reciprocal, and exponential transformations. As with the four basic operations these can be applied to scalars, vectors, or matrices.

Table 2.2 presents the syntax for these operations.

Transformation	Syntax		
xª	X * a		
ln Χ	⊛X 1		
1/X	÷X		
e <sup>X</sup>	*X		

Table 2.2. SYNTAX FOR DATA TRANSFORMATIONS

Here we give examples of these transformations:

1 1.41421 1.73205 2 2.23607

1 4 9 16 25

1 0.125 0.037037 0.015625 0.008

The symbol for the logarithm is the upper shift O (oh) overstruck with the asterisk (upper shift P).

OX CR

0 0.693147 1.098612 1.386294 1.609438

÷ X CR

1 0.5 0.333333 0.25 0.2

X \* ÷ -3 (CR)

1 0.793701 0.693361 0.629961 0.584804

(Recall that APL operates from right to left so that the operator above raises each element in X to the -1/3 power.)

\*X CR

2.71828 7.389056 20.085537 54.598150 148.413159

The logarithm of a number N to an arbitrary base B can be determined by typing B & N; e.g.,

10 9 1000

3

Three other useful arithmetic operations for scalars, vectors, and matrices are the ceiling [, floor [, and absolute value |. All of these can be used with a single right hand argument or with both left and right arguments.

The examples below illustrate the use of these operators:

Monadic (one argument)

 $\lceil 2.75 \ 6 \ 0.08 \ 3.6 \rceil$ 

3 6 1 3 (Gives smallest integer > argument.)

L2.75 6 0.08 3.6

2 6 0 4 (Gives largest integer < argument.)

12.75 6 0.08 3.6

2.75 6 0.08 3.6 (Gives absolute value of each element.

Dyadic (two arguments)

3 5 [ 2 8

3 8 (Gives the maximum of each component.)

3 5 L 2 8

2 5 (Gives the minimum of each component.)

3 | 7 6 8 2

1 0 2 1 (Gives the remainder after dividing each element by 3.)

Clearly, the floor and ceiling operators are useful for rounding values. One can select any number of significant digits. If one wants to round values to the nearest integer, one should type  $\lfloor 0.5 + N \rfloor$ . If, say, four significant digits are wanted, one could type  $(\lfloor .5 + N \rfloor \times 1E4) \div 1E4$ . The examples below illustrate the use of  $\lfloor$  for rounding:

 $N \leftarrow 0.0835126 \quad 12.51877623 \quad 1.333333333 \quad 5.25$ 

1.5 + N

0 13 1 5

 $(L.5 + N \times 1E4) \div 1E4$ 

0.0835 12.5188 1.3333 5.2500

Another operator, the reduction operator /, allows the operations discussed above to be applied to all the elements of a vector or to the rows or columns of a matrix. The syntax is

<sup>\*</sup>All remainders of K|N are expressed as positive integers in the set 0,  $\iota K-1$ . If a remainder is negative, K is added to it.

f/A where f can be any of the arithmetic operations discussed above and A is a vector or a matrix. The result of this operation when applied to a vector A of size n is the scalar A[1]  $fA[2]f \cdots fA[n]$ . When applied to a matrix M having r rows and c columns, the result is the vector B of dimension r where B[i] = A[i;1]  $fA[i;2] f \cdots fA[i;c]$  for i = 1,2,...,r (column reduction). The matrix M can be reduced over its rows by typing f/[1]M. The examples below illustrate the reduction operation:

+ /1 3 7 4 15 (the sum of all the elements)  $\times/1$  3 7 4

84 (the product of all the elements)

Γ/1 3 7 4

7 (the largest element)

 $M \leftarrow (3,2) \rho 3 \quad 1 \quad 2 \quad 6 \quad 5 \quad 4$ 

M

3 1

2 6

5 4

-/M

2 4 1 (differences of elements in rows 1, 2, and 3)

L/M

1 2 4 (minimum values in rows 1, 2, and 3)

+/[1]M

10 1 (sums of elements in columns 1 and 2) [/[1]M

5 6 (maximum values in columns 1 and 2)

Finally, we describe the inner product operation and the matrix inverse. The inner product, like the reduction operation can be applied with any general APL operators. The syntax is Af.gB, where A and B are vectors or matrices (which must satisfy certain size restrictions) and f and g are any general APL operators. For vector arguments, A and B must be the same size, say n, and the result is given by f/A[1]gB[1] A[2]gB[2] ... A[n]gB[n]. For matrix arguments the number of columns of A must be the same as the number of rows of B. The result is a matrix of size n × m where  $\rho A = (n,k)$  and  $\rho B = (k,m)$ . The (i,j)th element of the result is f/A[i;1]gB[1;j] A[i;2]gB[2;j] ... A[i;k]gB[k;j]. The reader should recognize the operation above as matrix multiplication when f is + and g is ×. The examples below illustrate the inner product.

$$X \leftarrow 1 \quad 4 \quad 3 \quad 2$$

$$Y + 2 3 1 2$$

$$X + . \times Y$$

21 
$$((1 \times 2) + (4 \times 3) + (3 \times 1) + (2 \times 2))$$

$$X \times . + Y$$

336 
$$((1+2) \times (4+3) \times (3+1) \times (2+2))$$

A + 3 2 p 1 6

A

1 2

3 4

5 6

B + 2 3 p 3 5 2 3 1 1

В

3 5 2

3 1 1

 $A + . \times B$ 

7 7 4 (the matrix product of A and B)

21 19 10

33 31 16

C + 2 2 p 1 1 0 2

C

1 1

0 2

₿C

1 -0.5

0 0.5

C + . × 3C

1 0

0 1

#### D. Workspace Management

In the previous sections we have seen how data are input and variables are transformed. In this section we describe how the user manages his APL workspace so that he can save data for use from one session to the next; he can load public library workspaces; and he can use functions available in the public library workspaces. For information about writing functions the user should see references [2,3,4].

When a user types APL he is put into a clear APL workspace. In this clear workspace data can be created and any of the operations described in the earlier chapters can be performed. If the user wishes to maintain the data or results for future use he must save the workspace. This is done by typing

#### ) SAVE WSNAME

where WSNAME is an arbitrary name (first letter alphabetic, eleven characters or less) that the user selects for the workspace. This private workspace can subsequently be loaded into the user's active workspace by typing

#### ) LOAD WSNAME

This causes the active workspace to be cleared and a copy of the named workspace to be written into the active workspace.

Alternatively, if the user does not want to clear out the contents of the active workspace to bring in the named workspace, he can type

#### ) COPY WSNAME

This will simply augment the existing contents of the active workspace with the contents of workspace WSNAME. However, if an existing variable or function in the active workspace has the same name as a function or variable in workspace WSNAME the latter will replace the former.

Any modifications, additions, deletions, corrections, etc. that the user makes to a copy of a workspace will affect the active workspace, but will not affect the permanent copy of the workspace maintained on his private files unless the user saves the so modified active workspace. This can be accomplished by typing )SAVE WSNAME (or simply )SAVE if workspace WSNAME were LOADed).

The user can determine the name of the active workspace at any time by typing )WSID (for WorkSpace IDentification). Similarly, he can change the name of the active workspace by typing )WSID NEWNAME. A list of all the user's private APL workspaces is obtained by typing )LIB. Entire workspaces can be permanently destroyed by typing )DROP WSNAME. (Be careful with this one!)

Within an active workspace, a user can obtain a list of all of the functions contained in the workspace by typing )FNS.

The functions will be listed alphabetically so that all functions from those beginning with a certain letter, LETTER, onward can be obtained by typing )FNS LETTER. Similarly, a list of

variables in the workspace can be obtained by typing )VARS or )VARS LETTER. Typeout can be terminated at any point by hitting the BREAK or the ATTN key. Variables and/or functions can be deleted from the active workspace by typing )ERASE LIST where LIST is a single function or variable or a list of functions and variables to be deleted. Names in the list should be separated by one or more blanks. Two other system commands allow the user some control over his APL environment. These commands control the number of digits printed out and the width of a typed line. They are )DIGITS N and )WIDTH N, where N is the number of digits to be printed or the desired line width, respectively.

In addition to his own private APL workspaces, the user also has access to all of the APL public libraries available at NPS. These libraries have numbers between 1 and 999 and are intended to hold workspaces of general interest. See [1] for a list of the public library numbers. The contents of a public library can be displayed using the )LIB command followed by the library number. For example,

)LIB 1

A-DISK	R/0	
IOFNS	17.25	7/09
PLOTFORM	17.25	7/09
NEWS	15.54	8/27
WSFNS	17.25	7/09
TEXTEDIT	17.26	7/09
FORMAT	17.26	7/09
CATALOG	15.17	7/14
MAILBOX	12.50	7/14
MULTIPLO	14.06	7/18
FILEFNS	17.18	8/14

The list contains the workspace name and the time and date that it was last modified.

A copy of a public library workspace can be put into the user's active workspace by typing )LOAD n WSNAME or )COPY n WSNAME where n is the library number and WSNAME the workspace name. (Recall the differences in LOAD and COPY; LOAD will first clear the contents of the active workspace.) Selected functions and variables from a workspace (either public or private) can be copied by typing

) COPY n WSNAME OBJECT

or

) COPY n WSNAME GROUP

where OBJECT is a single variable or function that the user wants to copy into his active workspace and GROUP is a group of variables and/or functions that has previously been defined for WSNAME.\*

When a public library workspace is brought into the user's active workspace, documentation can usually be obtained by typing the word DESCRIBE. It is somewhat standard procedure to document public library workspaces with a DESCRIBE variable giving general information and with each function in the workspace being documented by a "HOW" variable. Type the name of the function followed by HOW with no intervening spaces. For example, documentation for the function STEMLEAF in public library 2 OA3660 is obtained by typing STEMLEAFHOW. "HOW" variables generally describe the function syntax, parameters, input/output requirements, etc. Of course, the user can determine if a workspace contains this sort of internal documentation by typing )VARS.

When the user has completed his work session he can logout by typing )OFF. If he wants to get out of APL but not logout, he should type )OFF CMS. Then, he should switch back to the standard keyboard.

The group structure for the OA3660 workspace is discussed in Chapter III.

# E. Error Recovery

This section describes recovery procedures that the user can employ if he receives error messages during execution of functions contained in a workspace. Usually, error messages received when functions in public library workspaces are executed are the result of improper syntax or problems with the shapes of the arguments. As soon as an error is detected, execution of the function is suspended, the number of the line containing the error is typed, a caret is inserted at the position in the line that the error occurred, and an explanatory error message is printed out. When the function is suspended the values of all variables determined up to the point of suspension can be obtained by simply typing the variable name. All of this makes error discovery and correction quite simple. From the point of suspension the user can branch to any line of the function by typing  $\rightarrow$  n, where n is the desired line number. If n is omitted a branch is made outside of the function. Many types of calculations can be performed while a function is suspended, including the execution of other functions. However, the function will remain suspended until a branch is made as described above. Suspended functions tend to clutter up the user's workspace so that suspended functions should not be left pending. A list of all suspended functions can be displayed at any time by typing )SI (state indicator). If several functions are listed as being suspended, the user should type as many branch arrows (→), one per line, as there are asterisks displayed in the list.

Since the functions contained in the public library workspaces have been tested extensively, most of the errors that are encountered result from improper function syntax or the use of arguments that are not conformable or of improper size. The documentation contained in the next chapter shows the proper syntax for each function, and gives the requirements placed on the arguments.

# III. THE OA3660 WORKSPACE

This chapter provides documentation for the public library workspace, 2 OA3660. General workspace documentation is contained in the DESCRIBE variable and in the lists of functions, variables, and groups. Short writeups are given for each function in the workspace via "HOW" variables, and examples of the use of each function are provided. Data are contained in the workspace to provide easy illustration of the functions. The data are described in the DATAMAP variable. Finally, the actual APL programs are displayed.

# A. General Documentation

The OA3660 APL workspace is contained in public library 2. Therefore, the user must type )LOAD 2 OA3660 or )COPY 2 OA3660 to create a copy of the OA3660 workspace in his active workspace area. The functions and variables contained in OA3660 are displayed by typing )FNS and )VARS as shown below.

) [	PNS						
AND	ANOVA	A3R	A3KSK	BOXPLOT	CHISQUARE	COUBRAS	
COMPARE	CONDENS	E	CONTINGE	ENCY	COKRELATION	FILL	PMT
INPUT	KS	LINE	LIT	LSLINE	MEDPOLISH	MSTATS	VUVSU +
ONEH	ONE3	PARTIAL	REGRESS	SCAT	SHOWKES SPLIT	STATIST	ICS
STEMLEAD	7	SUMSQ	TNICE	UTCOND			

) VARS

ANDHOW ANOVAHOW AGES A3RHOW A3RSRHOW BOXPLOTaOA CHICKWTS CHISQUAREHOW COAL COMPAREHON CODERESHON CONDENSEHOW CONSUMPTION CONTINGENCYHOW CORRELATIONAUN CH CRIMES DATAMAP DEATHS DEP DEPTH DESCRIBE DISCOVERIES DRAPER EPSILON GRADES1 GRADES2 HYDROPLANTS INSECTS KSHOW LANDAREAS LENGTH LINEHOW LSLINEHOW MEDPOLISHHOW MORTALITY MSTATSHOW NDIVX NDIVY NGAP NORMERESCTS NUM NUMSUMHOW ONEHHOW ONESHOW OPTION PARTIALHOW PRECIPITATION PRESRATING REGRESSHOW RESIDS RIVERS RSELECT SCALE SCATHOW SHOWRESHOW SPLITHOV STATISTICSHOW STEMLEAFHOW TESTX TESTY TWICEROW USPOP VOLCAND WIDTH AINTERCEPT WARPBREAKS WID CH

Notice that there is a variable called DESCRIBE. This variable gives general documentation about the workspace.

ATHE DESCRIBE VARIABLE PROVIDES GENERAL DOCUMENTATION AFOR THE ENTIRE WORKSPACE. SIMPLY TYPE 'DESCRIBE' TO AOBTAIN THE INFORMATION.

DESCRIBE

OA3660-DATA ANALYSIS

DATE: JANUARY 1978

PROGRAMMER: F. RUSSELL RICHARDS

THIS WORKSPACE CONTAINS FUNCTIONS AND VARIABLES USEFUL FOR EXPLORATORY INTERACTIVE DATA ANALYSIS. FOR INFORMATION ON THE USE OF THE FUNCTIONS TYPE THE FUNCTION NAME FOLLOWED BY 'HOV'. FOR EXAMPLE, TYPE STEMLEAFHOW FOR DOCUMENTATION ON THE FUNCTION STEMLEAF. SOME FUNCTIONS ARE USED ONLY AS SUBPROGRAMS FOR OTHER FUNCTIONS AND WILL NOT HAVE A 'HON' VARIABLE. FOR JOKE DETAILED DOCUMENTATION SEE THE NPS TECHNICAL REPORT, A USER'S GUIDE TO THE DA3660 APL WORKSPACE, BY F. RUSSELL KICHARDS OR DONALD A. MCNBIL'S BOOK, INTERACTIVE DATA ANALYSIS.

THE WORKSPACE ALSO CONTAINS VARIOUS SMALL DATA SETS FOR ILLUSTRATION OF THE FUNCTIONS. TYPE DATAMAP TO OBTAIN IDENTIFICATION OF THE DATA ARRAYS.

THE USER CAN SAVE SPACE IN HIS ACTIVE WORKSPACE BY COPTING ONLY THOSE FUNCTIONS AND VARIABLES REEDED TO PERFORM THE VECESSARY TASKS. FUNCTIONS AND VAKIABLES ARE CONVENIENTLY COLLECTED INTO GROUPS WHICH ARE IDENTIFIED IN THE 'HOA' VAKIABLES. FOR EXAMPLE, IF THE USER WANTS TO GENERATE STREESAFOR BOXPLOT DISPLAYS HE CAN COPY THE DISPLAY GROUP AS FOLLOWS:

)COPY 2 0A3660 DISPLAY

THE GROUP CONTAINS NOT ONLY THE FUNCTIONS BUT ALSO ALL REQUIRED PARAMETERS AND DOCUMENTATION.

There is also a variable named DATAMAP which describes the data contained in OA3660 and provides a reference to the data source. This is shown below.

ATHE VARIABLE DATAMAP PROVIDES INFORMATION ABOUT THE ADATA SETS CONTAINED IN THE ADRKSPACE. IT SIVES THE ASSURCE OF EACH DATA SET AND THE SIZE OF THE DATA AMERICAN ASSURDLY TYPE 'DATAMAP' FOR DATA DOCUMENTATION.

DATAMAP

THIS WORKSPACE CONTAINS SEVERAL DATA SETS THAT CAN BE USED TO ILLUSTRATE THE FUNCTIONS OF TO SERVE AS MOMEWORK PROBLEMS. THE ENTIRE COLLECTION OF DATA ARRAYS IS CONTAINED IN THE GROUP WALLS DATA. THE DATA CAME FROM THE FOLLOWING SOURCES:

(1) DRAPER, N.R. AND H. SMITH, APPLIED REGRESSION ANALYSIS. WILEY AND SONS.

(2) MCNEIL, D.K., INTERACTIVE DATA ANALYSIS, ADDISON-VESLEY.

(3) WILLER, I. AND J.E. FREUND, PROBABILITY AND STATISTICS FOR ENGINEERS, PRENTICE - HALL.

(4) RICHARDS, F.R., CLASSROOM GRADES.

(5)TUKEY, JOHN, EXPLORATORY DATA ANALYSIS, ADDISON-VESLEY.
THE TABLE BELOW LISTS EACH DATA ARRAY, THE DIMENSION, THE SOUNCE
(USING AUTHOR ABBREVIATIONS), AND PAGE OR CHAPTER NUMBERS.

DATA ODATA SOURCE

AGES	42	MC(P.17)
CHICKWTS	14 6	MC(P.30)
COAL	49	TU
CONSUMPTION	5 5	MC(P.100)
CRIMES	50 4	MC(P.132)
DEATHS	5 4	MC(P.94)
DISCOVERIES	100	AC(P.121)
DRAPERX	13 4	DS(P.178)
DRAPERY	13	DS(P.178)
GRADES1	15 5	RI
GKADES2	15 5	RJ
HYDROPLANTS	3 4	TU(CH.3)
INSECTS	12 6	MC(P.12,36)
LANDAREAS	48	MC(P.9)
MORTALITY	5 4	TU(CH.16)
PRECIPITATION	69	MC(P.3)
PRESRATING	114	MC(P.126)
RIVERS	141	MC(P.14)
TESTX	10 2	MF(P.253)
TESTY	10	MF (P.253)
USPOP	19 2	TU(CH.8)
VOLCANO	219	TU
WARPBREAKS	9 6	MC(P.28)

Finally, notice that there are "HOW" variables for most of the functions contained in the workspace. (The only functions without "HOW" variables are utility functions which are used by other functions, but which are transparent to the user.) These variables provide documentation on the use of the functions. For example, documentation on the function SCAT is obtained by typing SCATHOW.

SCATHOW SYNTAX: SCAT ARRAY PARAMETERS:

- (1) WID = CONTROLS THE HORIZONTAL SIZE OF THE DISPLAY (DEFAULT = 30 CHARACTERS).
- (2) DEP = CONTROLS THE VERTICAL SIZE OF THE DISPLAY (DEFAULT=15 LINES).
- (3) NDIVX, NDIVY NUMBER OF UNITS ON X AND Y -AXES, RESPECTIVELY (DEFAULT = 4, 4).

GROUP: RELATIONS, SMOOTH, COMPARISONS DESCRIPTION: SCAT PRODUCES A SCATTER PLOT OF THE DATA CONTAINED IN ARRAY. THE ARGUMENT ARRAY CAN BE A VECTOR OR A MATRIX WITH AS MANY AS 9 COLUMNS. IF A VECTOR OF SIZE N. THOSE VALUES ARE PLOTTED VS. THE INTEGERS 1 TO N; IF A MATRIX, THE SECOND, THIRD, ETC. COLUMNS ARE PLOTTED VS. COLUMN 1 ON THE SAME DIVISIONS ON THE AXES OF THE PLOT ARE NOT EXPLICITLY PRINTED, EXCEPT AT THE EXTREMES OF THE PLOT. THE USER CAN CONTROL THE RESOLUTION OF THE PLOT BY MODIFYING THE PARAMETERS WID, DEP, PRINTING TIME INCREASES DRAMATICALLY NDIVX AND NDIVY. RESOLUTION; THEREFORE, OTHER PLOT PROGRAMS SHOULD BE USED IF HIGH RESOLUTION IS DESIRED. FOR A SINGLE GROUP OF DATA, THE NUMBER N (2≤N≤9) WILL BE PRINTED IF N POINTS LIE CLOSE TOGETHER ON THE DISPLAY. FOR MULTIPLE PLOTS ON THE SAME DISPLAY, THE LETTER A REPRESENTS GROUP 1, B REPRESENTS GROUP 2, ETC. FORCLOSE TOGETHER THE LETTER WILL BE PRINTED WITH AN UNDERSCORE. THE DISPLAY CANNOT HANDLE 3 OR MORE POINTS CLOSE TOGETHER IF THERE ARE MULTIPLE PLOTS.

The format of SCATHOW is followed for every function. The function syntax, the user controlled parameters, the group (or groups) containing the functions, the subroutines used by the

function, and a brief description of the use of the function are displayed.

The functions and variables are grouped into APL groups for ease of handling and to conserve space. The group structure is described below.

)GRPS					
COMPARISONS	DATA	DISPLAY	DOC	ESSENTIALS	GEJT
RELATIONS	SMOOTH	STATS	TWOWAY		

)(	RP COMP	ARISONS						
CONDENSE	$\mathbf{E}$	CONDENSI	EHOW	NUM	MISS	UTCOND	FMT	SCAT
SCATHON	LINE	LINEHOW	NDIVX	NDIVY	WID	DEP	DEPTH	VGAP
COMPARE	COMPARE	HON	FILL	NUMSUM	NUMSUM	HOW	RSELECT	AND
ANDHOW	LSLINE	LSLINEHO	DW W					

)GRP DATA			
AGES CHICKNTS	COAL CONSUMP	TION CRI	TMES DEATHS
DISCOVERIES DRAPERX	DRAPERY GRADES1	GRADES2 HYL	DROPLANTS
INSECTS LANDAREAS	MORTALITY	PRECIPITATI	TON PRESEATING
RIVERS TESTX TESTY	USPOP WARPBRE	AKS VOI	LCANO

)GRP	DISPLAY						
STEMLEAF	STEMLEA	and the same of th	WIUTH	SCALE	LIT	BOXPLOG	
CA	LENGTH	FILL	WUMSUM	NUMEUM	1CN	AISS	#.TT

)GRP DOC			
ANDHOW ANOVAHOW	A 3RHOW	A3RSRHOW	BOXPLOTHOV
CHISQUAREHON	CODEKESHOW	COMPAREHOV	CONDENSERON
CONTINGENCYHON	CORRELATIONHOW	DATAMAP DESCRIBE	S KShON
LINEHOW LSLINEHO	OW MEDPOLI	SHHOW MSTATHOW	V NUMSUMBON
ONEHHOW ONESHOW	PARTIALHOW	REGRESSHOW	SCATHON SHOWKESHOV
SPLITHOW	STATISTICSHOW	STEMLEAFHOW	TWICEHOV

)GRP ESSENTIALS

AND ANOVA ASK ASKSE BOXPLOT CHISQUAKE CONELLES COMPARE CONDENSE CONTINGENCY CORRELATION CA DEPTH BPSILOW FILL FAT INPUT KS LENGTH LIVE CORRELATION Ch WAR KS LENGTH LIVE LIT LSLIME MEDPOLISH MISS NDIVX NDIVY NORMEFFECTS NUMBER ONES OPTION REGRESS RESIDS SCALE SCAT .U1 SHOWKES SPEAT STEMBEAF SUASQ TWICE UTCOAD WID 15 61 . MSTATS PARTIAL STATISTICS RSELECT AJNTERCEPT

) GRP GFIT KSHON CHISQUAKE CHISQUAREHOW KS

)GRP RELATIONS
LINE LINEHON LELINEHON REGRESS REGRESSACO AND HOW REELECT SCAT SCATHOW NID DEP NDIVE ALIVY AINTERCEPT FAT

CK

) GRP SMOOTH SPLIT ONE3 ONEH A3RHOW A3RSKHOW NDIVY WID DEP

A3R A3RSR TWICE SCAT SPLITHOV ONESHOW ONEHHOW TWICEHOW

SCATHOV VDIVX

GRP STATS CORRELATIONHOW MSTATSHOW

CORRELATION OR FUT METATE PARTIAL STATISTICS PARTIALHON STATISTICSHON

GRP TWOWAY

MEDPOLISH MEDPOLISHHOW LINE LINEHON LSLINE LSLINE AC V RESIDS EPSILON NORMEFFECTS SHOWRES CODERES RSELECT SHOWRES AC V CODERESHOW AND ANDHOW CONTINGENCY CONTINGENCYHOW ANOVA
AUOVAHOW OPTION INPUT SUMSQ The user can conserve space in his active work area by selectively loading or copying only the required functions or groups. We have attempted to anticipate the type of analyses that the user will attempt, and the group structure has been selected with the objective to combine functions and parameters which naturally go hand-in-hand. A specific group can be selected by typing

# ) COPY 2 OA3660 GROUPNAME

where GROUPNAME is any one of the groups listed above. Two of the groups, ESSENTIALS and DOC, are especially useful. The ESSENTIALS group contains all of the functions and default values of all of the required parameters. Documentation and data are not included. The DOC group contains all of the documentation (DESCRIBE, DATAMAP, and "HOW" variables). The user may want to load the entire OA3660 workspace, check on some of the documentation, and then erase the group DOC to make room for user generated data and other functions or variables. The DOC group can be erased by typing )ERASE DOC. Similarly, any group can be erased by typing )ERASE GROUPNAME.

The following sections give brief descriptions (the writeups contained in the "HOW" variables) and examples of the functions contained in the OA3660 library. Each function description gives the syntax, a list of the parameters, a list of the groups which contain the function, a list of subroutines (other functions) used by the function, and a narrative about the use of the function. The narrative tells what the function does, describes any restrictions on the function arguments, and indicates how the function parameters affect the output. The order of presentation of the functions follows what appears to me to be a natural sequence of exposure to tools of data analysis.

The HOW variables are listed alphabetically in Appendix A, and the APL program listings are given in Appendix B.

# B. Function Descriptions and Examples

) GRP DISPLAY

STEMBEAR STEMBEARHOW WIDTH SCALE DIT BOXPLOT BOXPLOT CR

STEMLEAFHOW SYNTAX: STEMLEAF VECTOR GROUP: DISPLAY PARAHETERS:

(1) WIDTH- CONTROLS THE WIDTH (CHARACTERS PER LIME) OF THE DISPLAY (DEFAULT=70).

(2) SCALE- VARIES THE DEPTH (STEW INTERVAL) OF THE DISPLAY IN UNITS OF 1, 2, OR 0.5 TIMES A POWER OF 10. SELECT AN INTEGER FROM 1 TO 3 (DEFAULT=1).

SUBPROGRAM: LIT

DESCRIPTION: STEMLEAF GENERATES A STEM AND LEAF DISPLAY OF A VECTOR OF OBSERVATIONS. THE FUNCTION AUTOMATICALLY SCALES THE DATA USING A SCALING KOUTINE BASED ON THE RANGE AND SIZE OF THE DATA VECTOR. BY VARYING THE SCALE PARAMETER THE USER CAN CHANGE THE SIZE OF THE STEM, BUT IT WILL NOT NECESSARILY BE SCALED BY THE AMOUNT SPECIFIED. TRY VARIOUS VALUES LIKE 1,2, AND 3 TO SEE WHICH CHOICE YIELDS THE BEST DISPLAY. IF A LEAF CONTAINS TOO MANY CHARACTERS TO BE PRINTED ON A LINE, THE LINE VILL BE TRUNCATED AND THE NUMBER OF TRUNCATED CHARACTERS WILL BE MAITTEN AT THE END OF THE LINE. IF THE STEM INTERVAL IS THO TIMES A POWER OF TEN, THE LEAVES MAY CONTAIN THE CHARACTERS A,B,C,...,\*
IN ADDITION TO THE DIGITS 0,1,...,9. IN THIS CASE, THE CHARACTERS A TO \* REPRESENT THE NUMBERS 10 TO 19.

SCALE

1

# SCALE+.5

FTHMLEAF VCLCANC

00 | 25665799AAA5DGH ... 

02 | 0011222444556667788999ABBCCEEFFFFGGGHI ...

04 | 0111233333444678899999AABBCCEEFFGGGGGGHH II

06 | 001144556666777389AAABBBCDDEFFFGHIII ...

08 | 122223335679AAABCDDEEFFGHH ...

10 | 0112233445689ABBCDDEEFFGHH ...

12 | 11244456ADEHI

14 | 00GGH

16 | 25C ...

18 | 5ADDH ...

- A CHANGING ECALE TO .5 REDUCED THE NUMBER OF STRUE.
  A INCREASING SCALE WILL ALWAYS RESULT IN MORE STRUE ON
- A THE SAME NUMBER.

BOXPLOTHON
SYNTAX: BOXPLOT VECTOR

PARAMETER:

LENGTH CONTROLS THE HORIZONTAL SIZE OF THE DISPLAY (DEFAULT=50 CHARACTERS).

GROUP: DISPLAY SUBPROGRAM: FILL

DESCRIPTION: BOXPLOT GENERATES A BOX PLOT DISPLAY FOR A VECTOR OF DATA. A RECTANGULAR BOX WITH ENDS CORRESPONDING TO LOWER AND UPPER QUARTILES IS PRESENTED WITH THE MEDIAN MARKED WITH AN ASTERISK. WHISKERS ARE DRAWN ON EACH SIDE OF THE BOX WITH CROSSES MARKING THE LOWEST AND HIGHEST DATA VALUES WITHIN AN INTERQUARTILE DISTANCE OF THE QUARTILES. DATA VALUES OUTSIDE THE CROSSES (OUTLIERS) ARE MARKED WITH CIRCLES AND THOSE MORE THAN

A WE CAN SQUEEZE THE BOXPLOT IN OR STRETCH IT OUT BY A CHANGING DENGTH.

LENGTH+30

> LENGTH+70 BCXPLCT VCLCANC

0 00 0 0 6 8888

WUMSUMHON

SYNTAX: NUMSUM VECTOR OR NUMSUM ARRAY

PARAMETER:

MISS NUMBER USED TO INDICATE MISSING VALUE IN THE DATA ARRAY (DEFAULT= 99999).

GROUP: COMPAKISONS

SUBPROGRAM: FMT

DESCRIPTION: NUMSUM OPERATES ON EITHER A VECTOR OR AN ARRAY BUT, IN ALL CASES, THE DATA ARE TREATED AS A SINGLE BATCH. NUMSUL PRODUCES A NUMERICAL SUMMARY WHICH GIVES THE SAMPLE SIZE (AFTER DELETION OF MISSING VALUES), THE EIGHTHS, THE EXTREMES, The SPREADS, AND THE MIDPOINTS IN TABULAR FORM. THIS SUMMARY IS USEFUL FOR TESTING THE SYMMETRY OF A DATA SET, AND TO EVALUATE THE EFFECTIVENESS OF DATA TRANSFORMATIONS IN PRODUCING SYMMETRY.

#### NUMSUM VOLCANO

# NUMERICAL SUMMARY

# SAMPLE SIZE = 219

SPREAUS	UPQ/8/MAX	MEDIAN	LOQ/8/MIN	HIDPTS
		65.00		65.00
59.00	96.00		37.00	66.50
97.30	121.00		24.00	72.50
197.00	199.00		2.00	100.50

- A THE STEMLEAF, THE BOXPLOT, AND THE NUMERICAL SUMMARY ALL
- A SUGGEST THAT THE VOLCANO DISTRIBUTION IS POSITIVELY A SKEWED. THY A LOG TRANSFORM TO SEE IF THAT VILL MAKE
- A THE DISTRIBUTION MORE NEARLY SYMMETRIC.

## NUMSUM . VOLCANO

## NUMERICAL SUMMARY

-----------

# SAMPLE SIZE = 219

MIDPTE	LOQ/8/MIN	MEDIAN	UPQ/8/MAX	SPAEAUS
4.17		4.17	1	
4.09 1	3.61	1	4.56	0.95
3.99	3.18	1	4.80 \	1.62
2.99	0.69	1	5.29	4.60

- A THERE IS NOW A DECREASING TREND IN THE MIDPTS COLUMN.
- A THAT SUGGESTS THAT THE LOG IS TOO EXTREME A TRANSFORMATION.
- A TRY SQUARE ROOT.

NUMSUM VOLCANO\*.5

#### NUMERICAL SUMMARY

SAMPLE SIZE =	: 219			
MIDPTS	LOQ/8/MIN	MEDIAN	UPQ/8/MAX	SPREADS
8.06		8.06		
7.94	6.08	1	9.80	3.72
7.95	4.90		11.00	6.10
7.76	1.41		14.11	12.69

- A THAT LOOKS A LOT BETTER. LET US OBTAIN THE BOXPLOT
- A AND STEMLEAF PLOT OF THE SQUARE ROOT TRANSFORMED DATA.

BOXPLOT VOLCANO\*.5

LENGTH+50

- A THE BOXPLOT LOOKS A LOT MORE SYMMETRIC. NOW FOR THE
- A STEMLEAF PLOT

# STEMLEAF VOLCANO\*.5

```
01|4

02|24446

03|0022236

04|001445566777999

05|00111223344456677889999

06|00012223444566666668999

07|0000011112223334455555555777788

08|0011111122223444444445556777788839

09|011111112334555566677778889

10|00011112223445556667889

11|000111224567788

12|55578

13|146899

14|01
```

)GRP COMPARISONS
CONDENSE CONDENSEHOW NUM MISS UTCOND FMT SCAT
SCATHOW LINE LINEHOW NDIVX NDIVY WID DEP DEPTH NGAP
COMPARE COMPAREHOW FILL NUMSUM NUMSUMHON RSELECT AND
ANDHOW LSLINE LSLINEHOW

ANDHOW

SYNTAX: X AND Y

GROUPS: RELATIONS, TWONAY, COMPARISONS

DESCRIPTION: THE FUNCTION 'AND' IS USED TO CREATE A NEW DATA

ARRAY CONSISTING OF X AUGMENTED BY Y AS ADDITIONAL COLUMNS. X

AND Y CAN BE SCALARS, VECTORS, OR MATRICES BUT CANNOT BOTH BE

SCALARS. IF AN ARGUMENT IS A SCALAR, A COLUMN IS GENERATED EACH

ELEMENT OF WHICH IS THE SCALAR. IF THE ARGUMENTS ARE VECTORS OR

MATRICES, THEY MUST BE CONFORMABLE.

A THE FUNCTION 'AND' IS USEFUL FORDATA ENTRY AND MANIPULA-A TION.

A EXCEPT WHEN ONE ARGUMENT IS A SCALAR, THE ARGUMENTS OF

A AND MUST BE CONFORMABLE IN SIZE.

W+4 6 8 10
X AND W

ARGUMENTS OF AND ARE NOT CONFORMABLE.
W AND Z

ARGUMENTS OF AND ARE NOT CONFORMABLE.

COMPAREHOW

SYNTAX: COMPARE MATRIX PARAMETERS:

- (1) DEPTH VERTICAL HEIGHT OF DISPLAY (DEFAULT=20 LINES).
- (2) MISS- NUMBER USED TO INDICATE MISSING VALUES (DEFAULT = 99999)
- (3) NGAP NUMBER OF HORIZONTAL SPACES BETWEEN THE BOXPLOT DISPLAYS (DEFAULT=3).

GROUP: COMPARISONS

SUBPROGRAM: FILL

DESCRIPTION: COMPARE OPERATES ON AN N BY K MATRIX TO PRODUCE K

VERTICAL BOX PLOTS PLACED NEXT TO EACH OTHER TO ALLOW VISUAL

COMPARISON OF THE CENTERS, SPREADS, AND OUTLIERS OF THE BATCHES

(COLUMNS) OF THE MATRIX. THE USER MUST FILL UP THE MATRIX SO

THAT THERE ARE N OBSERVATIONS FOR EACH BATCH. THE PARAMETER,

MISS, SHOULD BE USED TO FILL IN MISSING VALUES. THE USER SHOULD

ASSURE THAT MISS IS DIFFERENT FROM ALL VALID ENTRIES IN THE DATA

ARRAY.

DEPTH

20

MISS

99999

NGAP

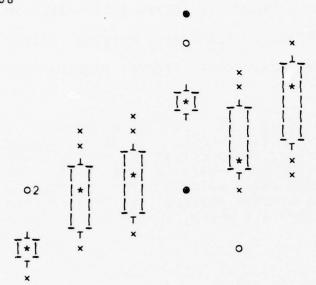
3

- A WE WILL DEMONSTRATE COMPARE WITH THE CHICKUT DATA.
- A SINCE WE USED O TO INDICATE MISSING VALUES IN THAT
- A DATA, WE MUST FIRST ALTER THE PARAMETER MISS.

MISS+0

COMPARE CHICKWTS

423 108



- A THE DIAGRAM REVEALS RATHER LARGE DIFFERENCES IN THE
- A MIDSPREADS OF THE CHICKWT DATA. WE SHOULD TRANSFORM
- A THE DATA TO TRY TO ACHIEVE HONOGENIETY IN THE SPREADS.
- A FIRST LETS GET A NUMERICAL SUMMARY OF THE DIFFERENT COLUMNS.

CONDENSEHOW

SYNTAX: CONDENSE MATRIX OR R+CONDENSE MATRIX PARAMETERS:

(1) NUM CONTROLS WHAT STATISTICS ARE INCLUDED IN THE SUMMARY. NUM ∈ [1,2,5,7] (DEFAULT=2).

NUM=1 GIVES MEDIANS OF EACH COLUMN OF THE MATRIX

NUM=2 GIVES MEDIANS AND INTERQUARTILE RANGES

NUM=5 GIVES MIN, QUARTILES, MAX, AND SIZE NUM=7 GIVES MIN, EIGHTHS, MAX AND SIZE

(2) MISS. NUMBER USED TO CODE MISSING VALUES (DEFAULT= 99999).

GROUP: COMPARISONS

SUBPROGRAMS: UTCOND, FMT

DESCRIPTION: CONDENSE GENERATES SUMMARY STATISTICS FOR EACH GROUP OF DATA REPRESENTED BY THE COLUMNS OF THE ARGUMENT MATRIX. SINCE THE ARGUMENT IS A MATRIX, THE USER MUST FILL UP THE MISSING VALUES IN THE MATRIX WHENEVER THE GROUPS (COLUMNS) HAVE DIFFERENT NUMBERS OF OBSERVATIONS. THE PARAMETER, MISS, SHOULD BE USED TO FILL THE MATRIX SINCE THE FUNCTION WILL RECOGNIZE THOSE VALUES AS MISSING DATA AND WILL IGNORE THEM IN ALL CALCULATIONS. THE RESULT FROM CONDENSE CAN BE USED AS THE ARGUMENT OF OTHER FUNCTIONS SUCH AS SCAT OR LINE IF AND ONLY IF NUM=2.

NUM

2

MISS

0

# CONDENSE CHICKWTS

151.5	43
221	83.5
248	72
328	33
263	83
342	102

- A THE ABOVE DATA ARE THE MEDIANS AND MIDSPREADS FOR EACH
- A OF THE 6 BATCHES (COLUMNS) OF CHICKWT DATA. ZERO WAS
- A ENTERED INTO THE PARAMETER MISS EARLIER. THE MIDSPREADS
- A SHOW QUITE A DISPERSION, FROM AS SMALL AS 151.5 TO AS LARGE
- A AS 342.
- A WE CAN GET MORE INFORMATION ABOUT THE INDIVIDUAL COLUMNS
- A OF CHICKWIS BY CHANGING NUM AS FOLLOWS:

# NUM+5

#### CONDENSE CHICKNTS

CUIDEN	CHILCANI	L			
MIN	$L\mathcal{O}Q$	MEDIAN	UPQ	MAX	SIZE
108.00	136.00	151.50	179.00	227.00	10.00
141.00	175.00	221.00	258.50	309.00	12.00
158.00	199.00	248.00	271.00	329.00	14.00
226.00	307.50	328.00	340.50	423.00	12.00
153.00	242.00	263.00	325.00	380.00	11.00
216.00	271.50	342.00	373.50	404.00	12.00

- A IN SEEKING OUT AN APPROPRIATE TRANSFORMATION TO EVEN OUT
- A THE MIDSPREADS, IT IS OFTEN USEFUL TO PLOT THE LOG OF THE
- A MIDSPREADS VS. THE LOG OF THE MEDIANS.
- A IN MANY CASES WE NEED TO LOOK AT A SCATTER PLOT OF OUR
- A DATA, OR AT SCATTER PLOTS OF FUNCTIONS OF OUR DATA.
- A LET US INTRODUCE A FUNCTION SCAT THAT WILL PROVIDE THE
- A NEEDED SCATTER PLOT.

SCATHOW SYNTAX: SCAT ARRAY PARAMETERS:

- (1) WID CONTROLS THE HORIZONTAL SIZE OF THE DISPLAY (DEFAULT=30 CHARACTERS).
- (2) DEP CONTROLS THE VERTICAL SIZE OF THE DISPLAY (DEFAULT=15 LINES).
- (3) NDIVX, NDIVY- NUMBER OF UNITS ON X- AND Y-AXES, RESPECTIVELY (DEFAULT=4,4).

GROUP: RELATIONS, SMOOTH, COMPARISONS DESCRIPTION: SCAT PRODUCES A SCATTER PLOT OF THE DATA CONTAINED IN ARRAY. THE ARGUMENT ARRAY CAN BE A VECTOR OR A MATRIX WITH AS MANY AS 9 COLUMNS. IF A VECTOR OF SIZE N. THOSE VALUES ARE PLOTTED VS. THE INTEGERS 1 TO N; IF A MATRIX, THE SECOND, THIRD, ETC. COLUMNS ARE PLOTTED VS. COLUMN 1 ON THE SAME AXES. DIVISIONS ON THE AXES OF THE PLOT ARE NOT EXPLICITLY PRINTED, EXCEPT AT THE EXTREMES OF THE PLOT. THE USER CAN CONTROL THE RESOLUTION OF THE PLOT BY MODIFYING THE PARAMETERS WID, DEP, PRINTING TIME INCREASES DRAMATICALLY WITH NDIVX AND NDIVY. RESOLUTION; THEREFORE, OTHER PLOT PROGRAMS SHOULD BE USED IF HIGH RESOLUTION IS DESIRED. FOR A SINGLE GROUP OF DATA, THE NUMBER N (2≤N≤9) WILL BE PRINTED IF N POINTS LIE CLOSE TOGETHER ON THE DISPLAY. FOR MULTIPLE PLOTS ON THE SAME DISPLAY. THE LETTER A FOR 2 POINTS REPRESENTS GROUP 1, B REPRESENTS GROUP 2, ETC. CLOSE TOGETHER THE LETTER WILL BE PRINTED WITH AN UNDERSCORE. THE DISPLAY CANNOT HANDLE 3 OR MORE POINTS CLOSE TOGETHER IF THERE ARE MULTIPLE PLOTS.

WID

30 DEP

15

NDIVX

NDIVY

4

X+110 Y1+2 3 5 6 8 10 11 13 15 18 Y2+20 20 17 24 21 26 31 30 37 33 SCAT X AND Y1
RANGE OF X: 0 10
RANGE OF Y: 0 20

- A IF THE ARGUMENT OF SCAT IS A VECTOR, SCAT WILL CREATE
- A ABSCISSA VALUES TO BE THE POSITIVE INTEGERS 1 TO PARGUMENT.

SCAT Y2
RANGE OF X: 0 10
RANGE OF Y: 15 40

- A BACK TO THE PROBLEM OF NONHOMOGENEOUS MIDSPREADS IN THE
- A CHICKWT DATA. LET US LOOK AT A SCATTER PLOT OF THE
- A LOG MIDSPREADS V. LOG MEDIANS.
- A FIRST WE RESET PARAMETER NUM TO 2, SO IT WILL GIVE
- A MEDIANS AND MIDSPREADS.

NUM+2

SCAT •CONDENSE CHICKWTS
RANGE OF X: 5 6
RANGE OF Y: 3.4 4.8

- A THE SCATTER PLOT SUGGESTS A RELATIONSHIP BETWEEN MIDSPREADS
- A AND MEDIANS. PERHAPS SOME ROOT OF THE DATA WOULD MAKE
- A THE MIDSPREADS MORE HOMOGENEOUS. TRY SQUARE ROOT.

## CONDENSE CHICKWTS\*.5

	CHECKEL . C
12.30368569	1.717184371
14.86363273	2.851055496
15.74801575	2.355341653
18.11001266	0.9195158937
16.21727474	2.471407191
18.4912651	2.852064545

- A THAT IS BETTER (RATIO OF MAX MIDSPREAD TO MIN MIDSPREAD
- A IS ABOUT 1.5. MORE WORK NEEDS TO BE DONE THOUGH.

)GRP RELATIONS
LINE LINEHOW LSLINE LSLINEHOW REGRESS REGRESSHOW AND
ANDHOW RSELECT SCAT SCATHOW WID DEP NDIVX NDIVY
AINTERCEPT FMT CR

LINEHOW

SYNTAX: LINE ARRAY OR Z+LINE ARRAY
PARAMETER:

RSELECT \* SELECTS THE OUTPUT MATRIX OF RESIDUALS.
RSELECT = 1 GIVES ABSCISSA VS. RESIDUALS (DEFAULT = 1).
RSELECT \* 1 GIVES FITTED VALUES VS. RESIDUALS

GROUP: RELATIONS

DESCRIPTION: LINE FITS A STRAIGHT LINE TO A SET OF (X,Y) POINTS

BY DIVIDING THE POINTS INTO 3 REGIONS AND USING THE MEDIANS OF

THE X AND Y VALUES IN THE OUTER REGIONS TO DETERMINE THE SLOPE.

THE INTERCEPT IS THE MEDIAN OF THE DIFFERENCES Y SLOPE X. LINE

ALSO COMPUTES THE RESIDUALS AND GIVES AN N BY 2 MATRIX CONTAINING

EITHER THE X VALUES VS. RESIDUALS OR THE FITTED VALUES VS.

RESIDUALS DEPENDING ON THE PARAMETER, RSELECT. IF THE USER DOES

NOT WANT RESIDUALS TYPED OUT, HE SHOULD USE THE SYNTAX:

Z+LINE ARRAY

THE ARGUMENT ARRAY CAN BE EITHER A VECTOR OR A 2-COLUMN MATRIX. IF THE ARGUMENT IS A VECTOR OF SIZE N, THE X-VARIABLE IS CONSTRUCTED TO BE THE FIRST N POSITIVE INTEGERS. IF THE ARGUMENT IS A 2-COLUMN MATRIX, THE FIRST COLUMN IS TAKEN TO BE THE SET OF X-VALUES AND THE SECOND COLUMN THE SET OF Y-VALUES. LINE CAN BE USED IN CONTUNCTION WITH THE FUNCTION SCAT TO PRODUCE THE SLOPE, THE INTERCEPT, AND A PLOT OF THE RESIDUALS. TO DO THIS, ENTER: SCAT LINE ARRAY

```
X+2 3 4 3 5 6 7 6 7 5 9 8 10 11 12 14
      ρX
16
      ARRAY+X AND Y
      LINE ARRAY
SLOPE: 1.375 Y = INTERCEPT: 0.0625
                      -0.1875
0.1875
    2
    3
                      1.5625
    4
    3
                       0.8125
    5
                       1.0625
    6
                       2.3125
                       5.6875
    7
                       0.3125
    6
    7
                       0.6875
    5
                       3.0625
                      -0.4375
    9
    8
                       3.9375
   10
                       2.1875
   11
                       1.1875
   12
                       1.4375
   14
                       0.6875
      RSELECT+0
      LINE ARRAY
SLOPE: 1.375 Y=INTERCEPT: 0.0625
    2.8125
                       0.1875
                      -0.1875
    4.1875
                      1.5625
    5.5625
    4.1875
                       0.8125
    6.9375
                       1.0625
    8.3125
                      2.3125
5.6875
    9.6875
    8.3125
                       0.3125
                       0.6875
    9.6875
    6.9375
                       3.0625
                      0.4375
   12.4375
   11.0625
                       3.9375
   13.8125
                       2.1875
   15.1875
                       1.1875
   16.5625
                       1.4375
                       0.6875
   19.3125
      RSELECT+1
      SCAT LINE ARRAY
SLOPE: 1.375 Y-INTERCEPT: 0.0625
RANGE OF X: 2 14
RANGE OF Y: 6 4
```

```
5 8 6 4 8 9 10 12 15 16 14 13 20
      PY
16
      LINE Y
SLOPE: 1.090909091 Y-INTERCEPT: 0.6818181818
                     1.227272727
   1
   2
                     1.136363636
   3
                     0.04545454545
   4
                     0.04545454545
   5
                     1.863636364
                    -1.227272727
-4.318181818
   6
                    1.409090909
   8
                    1.5
   9
  10
                     1.590909091
  11
                     0.6818131818
  12
                     1.227272727
  13
                     1.136363636
  14
                     1.954545455
  15
                     0.9545454545
  16
                     1.863636364
      X+116
      ARKAY+X AND Y
      LINE ARRAY
SLOPE: 1.090909091 Y-INTERCEPT: 0.6818181818
                     1.227272727
   2
                     1.136363636
   3
                     0.04545454545
   4
                     0.04545454545
                    1.863636364
   5
                    -1.227272727
-4.318181818
   6
   7
                    1.409090909
   8
   9
                    1.5
  10
                     1.590909091
  11
                     0.6818181818
  12
                     1.227272727
                    _1.136363636
  13
  14
                     1.954545455
  15
                     0.9545454545
  16
                     1.863636364
      SCAT LINE Y
SLOPE: 1.090909091 Y-INTERCEPT: 0.6818181818
RANGE OF X: 0 20
RANGE OF Y:
                                     0 0
                           0
                              0
```

RSELECT+1 2+LINE Y2 SLOPE: 1.857142857 Y=INTERCEPT: 17.42857143

LSLINEHOW
SYNTAX: LSLINE ARKAY OR Z+LSLINE ARKAY
GROUP: RELATIONS
DESCRIPTION: LSLINE DETERMINES THE LEAST SQUAKES SOLUTION,
Y=Y1+SLOPE×X. THE ARGUMENT ARRAY CAN BE A VECTOR OR A 2+COLUMN
MATRIX. IF THE ARGUMENT IS A VECTOR, THE X+VALUES ARE TAKEN TO
BE THE INTEGERS 1 TO N WHERE N=pARRAY. IF THE ARGUMENT IS A
2+COLUMN MATRIX, COLUMN 1 CONSISTS OF THE X+VALUES AND COLUMN 2
THE Y+VALUES. RESIDUALS ARE DETERMINED AND STORED IN A MATRIX
WHOSE FIRST COLUMN IS THE SET OF X+VALUES AND MHOSE SECOND COLUMN
IS THE SET OF RESIDUALS. IF THE USER WANTS TO SUPPRESS PRINTOUT
OF THE RESIDUALS, HE MUST ASSIGN THE RESULTS OF LSLINE TO A
VARIABLE; I.E., TYPE Z+LSLINE ARKAY.

SCAT LELINE X AND Y2

SLOPE: 1.933333333 Y-INTERCEPT: 16.86666667

RANGE CF X: 0 10

RANGE CF Y: 4 4

AIF THE USER WANTS TO REGRESS A RESPONSE VARIABLE ON

A A SET OF CARRIERS, HE CAN USE THE PROGRAM REGRESS. A THIS LEAST SQUARES MULTIPLE REGRESSION PROGRAM IS

A VERY POWERFUL AND FLEXIBLE.

REGRESSHOW SYNTAX: Z+Y REGRESS X PARAMETER:

ΔINTERCEPT \*\* DETERMINES WHETHER OR NOT AN INTERCEPT TERM IS TO BE INCLUDED. ΔINTERCEPT=1 GIVES AN INTERCEPT TERM, AND ΔINTERCEPT=0 GIVES NO INTERCEPT. (DEFAULT IS 1.)

GRCUP RELATIONS SUBPROGRAMS: FMT AND SCAT REGRESS DOES A MULTIPLE REGRESSION DESCRIPTION: ANALYSIS RELATING THE DEPENDENT VARIABLE Y TO A SET OF CARRIERS X. THE LEFT ARGUMENT Y IS A VECTOR OF SIZE N. THE RIGHT ARGUMENT X IS AN N BY K MATRIX CONSISTING OF N OBSERVATIONS ON EACH OF K VARIABLES OR A VECTOR OF SIZE N IF K=1. CUTPUT CONSISTS OF AN ANOVA TABLE, R.SQUARE, STD. ERROR, REGRESSION COEFFICIENTS (THE FIRST COEFFICIENT IS THE CONSTANT TERM IF DINTERCEPT=1.), T#STATISTICS, VARIANCE #COVARIANCE DURBIN-WATSON MATRIX, STATISTIC, AND A VECTOR OF PREDICTED Y VALUES AND RESIDUALS. THERE IS AN OPTION THAT ALLOWS THE USER TO INPUT A VECTOR OF X VALUES AND USE THE REGRESSION EQUATION TO FORECAST Y VALUES. THE USER CAN ALSO OBTAIN A SCATTER PLOT OF THE RESIDUALS. WHEN EXECUTION TERMINATES, THE PREDICTED Y VALUES AND THE RESIDUALS RESIDE IN THE N BY 2 MATRIX Z.

*AINTERCEPT* 

1

PDRAPERX

13

ALETS REGRESS A RESPONSE VARIABLE DRAPERY ON THE FOUR A CARRIERS IN THE MATRIX DRAPERX.

## Z+DRAPERY REGRESS DRAPERX

#### ANOVA

```
SUM SQUARES
    SCURCE DF
                                    MEAN SQUARE
                                                        F-RATIC
REGRESSION
            4
                      2.6679E3
                                       6.6697E2
                                                        1.1148E2
  RESIDUAL
            8
                      4.7864E1
                                       5.9830E0
TOTAL
            12
                      2.7158E3
R SQUARE: 0.9823756203
STD ERROR: 2.446007963
   COEFFICIENTS
                T STATISTICS
        62.4054
                        0.8906
         1.5511
                         2.0827
                        0.7049
         0.5102
         0.1019
                        0.135
        0.1441
                       -0.2032
DO YOU WANT A PRINTOUT OF THE VARIANCE &COVARIANCE MATRIX?
Y
VARIANCE #COVARIANCE MATRIX:
_4.9099E+3 5.0507E+1
                           5.0603E+1
                                       5.1660E+1
                                                   -4.9597E+1
 _5.0507E+1
                                       5.5425E 1
               5.5468E_1
                           5.1266E 1
5.2387E 1
                                                   5.0529E 1
             5.1266E_1
                                       5.2570E 1
   5.0603E+1
                                                   5.1213E 1
   5.1660E+1
               5.5425E 1
                            5.2570E 1
                                        5.6959E 1
                                                   5.1688E 1
  -4.9597E+1
               5.0529E 1
                            5.1213E 1
                                        5.1688E 1
                                                    5.0275E 1
DURBIN -WATSON: 2.052596933
DO YOU WANT TO FORECAST A VALUE FOR Y?
20 30 15 40
DO YOU WANT TO SCAT RESIDUALS VS. PREDICTED Y?
Y
RANGE OF X: 70 120
RANGE OF Y: 4
         -----
```

)GRP SMOOTH
SPLIT ONES ONEH
A3RHOW A3RSRHOW
NDIVY WID DEP

A3R A3RSK TWICE SCAT SPLITHOW WDIVX

ONE 3 HOW

SYNTAX: ONE 3 VECTOR

GROUP: SMOOTH

DESCRIPTION: ONE 3 SMOOTHS A VECTOR OF DATA USING ONE PASS OF RUNNING MEDIANS OF 3 WITH TUKEY'S END POINT RULE. WHEN SMOOTHING (X,Y) PAIRS, THE USER SHOULD USE AS THE ARGUMENT VECTOR THE Y VALUES ORDERED ACCORDING TO THE MAGNITUDE OF THE X VALUES:

VECTOR+Y[AX]

IT IS ASSUMED THAT THE X VALUES ARE EQUISPACED. REPEATED SMOOTHING BY MEDIANS OF 3 CAN BE ACCOMPLISHED WITH A3R. CUTPUT CONSISTS OF THE SMOOTHED SEQUENCE. A PLOT OF THE SMOOTHED SEQUENCE IS GIVEN BY TYPING:

SCAT ONES VECTOR

X 3 2 3 7 4 3 2 15 4 5 3 6

ONE3 X 2 3 3 4 4 3 3 4 5 4 5 3

SPLITHOW
SYNTAX: SPLIT A3R VECTOR
GROUP: SMOOTH
DESCRIPTION: SPLIT DOES ONE PASS AT DIVIDING MESAS (PAIRS OF AD ACENT POINTS WITH A COMMON VALUE WHICH IS A LOCAL MAX OR MIN)
USING TUKEY'S END-POINT RULE. IT IS USED IN CON-UNCTION WITH A3R.

SPLIT ONES X
2 3 3 3 3 4 3 4 5 4 5 3

A3RHOW
SYNTAX: A3R VECTOR
GROUP: SMOOTH
SUBPROGRAM: ONE3
DESCRIPTION: A3R DOES REPEATED SMOOTHINGS OF RUNNING MEDIANS OF 3
UNTIL THERE ARE NO CHANGES IN THE SMOOTHED SEQUENCE FROM ONE
ITERATION TO THE NEXT. SEE ONE3HOW.

A3R X 3 3 3 4 4 3 3 4 4 4 4 4

A3RSRHOW
SYNTAX: A3RSR VECTOR
GROUP: SMOOTH
SUBPROGRAMS: A3R, ONE3, SPLIT
DESCRIPTION: A3RSR DOES REPEATED SMOOTHINGS BY RUNNING MEDIANS
OF 3 FOLLOWED BY SPLITTING MESAS AND REPEATING UNTIL CONVERGENCE.
SEE A3R AND SPLIT.

A3RSR X 3 3 3 3 3 4 4 4 4 4 4 4

ONEHHOW

SYNTAX: ONEH VECTOR

GROUP: SMOOTH

DESCRIPTION: ONEH DOES A SINGLE HANNING OF A SEQUENCE OF DATA.

IT IS USED IN CONMUNCTION WITH THE OTHER SMOOTHING FUNCTIONS AS A FINAL TOUCH UP TO A SEQUENCE OF SMOOTHED DATA. THE I TH RESPONSE IS REPLACED BY 0.25×Y[I=1] + 0.5×Y[I] + 0.25×Y[I+1]. SEE A3R AND A3RSR.

ONEH X 3 2.5 3.75 5.25 4.5 3 5.5 9 7 4.25 4.25 6

TWICEHOW

SYNTAX: TWICE VECTOR

GROUP: SMOOTH

SUBPROGRAMS: ONE3, SPLIT, A3RSR

DESCRIPTION: TWICE SMOOTHS A SEQUENCE OF DATA, THEN SMOOTHS THE

RESIDUALS AND ADDS THE SMOOTHED RESIDUALS BACK TO THE SMOOTHED

DATA TO OBTAIN THE FINAL SMOOTH. THE SMOOTHING IS DONE USING

A3RSR.

TWICE X
3 3 3 3 4 4 4 4 4 4 4

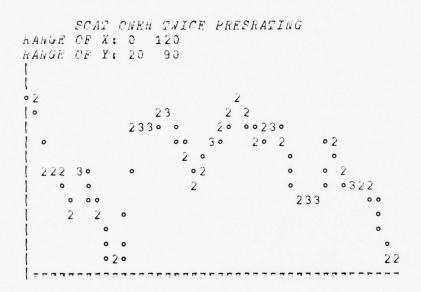
ANON LET US LOOK AT SOME PLOTS WITH SOME BORE INTERESTING A DATA THAT SHOWS THE EFFECTS OF SMCOTHING.
AND WILL USE THE PRESENTING DATA.

WID+45 UEP+20 SCAT PRESRATING HANGE OF X: 0 120 RANGE OF Y: 0 100 0 0 0 0 2 0 2.2.2. . 2 2... 0 00 0 0 22 02 0 020 30203 000 00 0 0 0 0 00 0 0 0 2 2 2 0 2 0 0 0 2 02000 02 0 0 2 • 2 2 32 0 

AIT IS HARD TO TELL MUCH FROM THIS. LETS SEE IF SMCOTHING A HELPS ANY.

SCAT ASKSK PRESKATING RANGE CE X: 0 120 HANGE OF Y: 20 90 02 020 0 23 0 2330 0 22 00230 00 00 20 2 02 2 • 2 0 00 2 • 3 2 2 223330 0 0 00 02330 2

ATHAT IS A LOT SMOOTHER. THE PEAKS AND VALLEYS ARE A LOT A CLEARER NOW. AS A FINAL TOUCHUP, LETS USE TVICE TO A SMOOTH THE RESIDUALS AND ADD BACK TO THE SMOOTHED SEQUENCE, A AND THEN USE ONER AS A FINAL POLISH.



) GRP TWOWAY

CODERESHOW AND ANOV AHOW CPTION INPUT

MEDPOLISH MEDPOLISHHOW LINE LINEHOW LELINE LELINEHOW RESIDS EPSILON NORMEFFECTS SHOWRES CODERES RELECT SHOWRESHOW SHOWRES CODERES RSELECT SHOWRESHOW ANDHOW CONTINGENCY CONTINGENCYHOW ANCVA SUMSQ

MEDPOLISHHOW

SYNTAX: MEDPOLISH MATRIX OR Z+MEDPOLISH MATRIX PARAMETERS:

(1) RESIDS - CONTROLS OUTPUT OF RESIDUALS. IF = 1, RESIDUALS ARE PRODUCED IN A TWO-WAY TABLE; IF 2, COMPARISON VALUES, (REO. \*CE) TV AND RESIDUALS ARE PRODUCED IN A TWO COLUMN MATRIX (DEFAULT=1). (2) EPSILON PROPORTION BY WHICH THE SUM OF THE

ABSOLUTE VALUES OF THE RESIDUALS MUST BE REDUCED AT EACH ITERATION TO CONTINUE POLISHING (DEFAULT=0.01). (3) NORMEFFECTS- DETERMINES WHETHER OR NOT NORMALIZED EFFECTS ARE OUTPUT. THE DEFAULT OF O SUPPRESSES OUTPUT OF NORMALIZED VALUES. NORMEFFECTS=1 CAUSES NORMALIZED

VALUES TO BE PRINTED.

GROUP . TWOWAY

DESCRIPTION: MEDPOLISH ITERATIVELY SWEEPS OUT MEDIANS FROM THE ROWS AND COLUMNS OF A TWO-WAY TABLE TO YIELD THE MODEL:

OBS = MEDIAN + ROW EFFECT + COLUMN EFFECT + RESIDUAL IT YIELDS RESIDUALS FOR TESTING THE ADEQUACY OF THE MODEL (SEE SHOWRES AND CODERES). THE FUNCTION CONTINUES POLISHING UNTIL THE STOPPING RULE CONTROLLED BY EPSILON IS ACTIVATED. THE CVERALL MEDIAN, THE ROW - AND COLUMN - EFFECTS, AND THE SUM OF ABSOLUTE VALUES OF THE RESIDUALS ARE GIVEN. THE USER CAN SUPPRESS RESIDUAL PRINTOUT BY ASSIGNING THE FUNCTION TO A VARIABLE, I.E., BY WRITING:

Z+ MEDPOLISH MATRIX

RESIDS

1 EPSILON

0.01

NORMEFFECTS

0

DEATHS			
11.7	8.7	15.4	8.4
18.1	11.7	24.3	13.6
26.9	20.3	37	19.3
41	30.9	54.6	35.1
66	54.3	71.1	50

#### Z+MEDPOLISH DEATHS

315.4 40.3 38.25 37.575 TYPICAL VALUE: 25.6 ROW EFFECTS: 15.3625 10.1 1.4 12.6375 32.875 COLUMN EFFECTS: 2.7 3.9 12.625 3.1375

ATHE RESIDUALS ARE STORED IN Z. THE FIRST VALUES A PRINTED OUT ARE THE SUMS OF THE ABSOLUTE VALUES A OF THE RESIDUALS. ITERATION CEASES WHEN TWO A CONSECUTIVE VALUES ARE WITHIN EPSILON.

2			
1.2375	2.3625	7.4625	1.3
0.1	0.1	3.825	1.2375
0	0	0.175	1.7625
0.0625	3.4375	3.7375	0
4.825	0.275	0	5.3375

+/+/|Z 37.2375

SHOWRESHOW
SYNTAX: SHOWRES MATRIX OR SHOWRES MEDPOLISH MATRIX
SUBPROGRAM: AND
GROUP: TWOWAY

DESCRIPTION: SHOWRES AIDS IN THE ANALYSIS OF RESIDUALS FROM MEDIAN POLISHING A TWO WAY TABLE. THE USER SHOULD SET RESIDS=1 IN MEDPOLISH IF SHOWRES IS TO BE USED. THE OUTPUT OF SHOWRES IS A MATRIX CONSISTING OF THE SYMBOLS COOXX DEPENDING ON THE SIZES OF THE RESIDUALS. LET R REPRESENT THE RESIDUAL, M THE MIDSPREAD OF ALL RESIDUALS, L THE LOWER QUARTILE, AND U THE UPPER QUARTILE. THE CODES ARE PRINTED AS FOLLOWS:

O: R < L = 1.5M O: L = 1.5M \le R \le L = M O: L = M \le R \le U + M X: U + M \le R \le U + 1.5M X: R > U + 1.5M SHOWRES Z

· · · · . . . .

0 0 X 0 X . . C

CODERESHOW SYNTAX: CODERES MATRIX OR CODESRES MEDPOLISH MATRIX SUBPROGRAM: AND GROUP: TWONAY DESCRIPTION: CODERES PRODUCES A DIAGNOSTIC ARRAY FOR ARALYZING THE RESIDUALS FROM MEDIAN POLISHING OF A TWO-WAY TABLE. THE USER SHOULD SET RESIDS=1 IN MEDPOLISH WHEN CODERES IS USED. THE CUTPUT MATRIX CONSISTS OF THE SYMBOLS - + DEPENDING ON THE SIZE CF THE KESIDUALS.

-: VALUE BELOW LOWER QUARTILE

.: VALUE BETWEEN QUARTILES

+: VALUE LARGER THAN UPPER QUARTILES

COUERES Z

0 0 - +

A LETS SEE WHAT HAPPENS WHEN RESIDS=2.

RESIUS+2

Z+MEDPCLISH DEATHS

315.4

40.3

38.25

37.575

TYPICAL VALUE: 25.6

HOW EFFECTS: 15.3625 10.1 1.4 12.6375 32.875

COLUMN EFFECTS: 2.7 3.9 12.625 3.1375

SCAT Z
RANGE OF X: 10 20
RANGE OF Y: 8 6

A THERE SEEMS TO BE A RELATIONSHIP BETWEEN THE RESIDUALS A AND THE COMPARISON VALUES, (RE . . . CE) + TV.

A+LINE Z SLOPE: 0.6216761995 Y=INTERCEPT: 0.1348011389

ANOVAHOW SYNTAX: ANOVA PARAMETER:

OPTION SELECTS THE TYPE OF ANOVA PERFORMED. OPTION = 1
GIVES A ONE-WAY ANOVA AND OPTION = 2 GIVES A TWO-WAY
ANOVA (TREATMENTS WITH BLOCKING). (DEFAULT=1)

GROUP: TWOWAY
SUBPROGRAMS: INPUT, SUMSQ, FMT
DESCRIPTION: ANOVA DOES A ONE-WAY OR A TWO-WAY ANALYSIS OF
VARIANCE DEPENDING ON THE VALUE OF THE OPTION PARAMETER. ANOVA
WILL INTERACT WITH THE USER TO OBTAIN THE REQUIRED INFORMATION
AND DATA. WHEN ENTERING DATA, SEPARATE THE DATA POINTS WITH AT
LEAST ONE BLANK AND USE NO OTHER DELIMITERS. OUTPUT CONSISTS OF
AN ANOVA TABLE, ESTIMATES OF THE OVERALL MEAN, AND ESTIMATES OF
THE TREATMENT (AND, IF OPTION=2, BLOCK) EFFECTS.

```
OPTION
```

1

```
ANCVA
ENTER NUMBER OF TREATMENTS.
ENTER VECTOR OF NUMBER OF CBS. FOR TREATMENTS 1 TO 4
1:
      3 3 3 3
ENTER 3 OBSERVATIONS FOR TREATMENT 1
1:
      45 46 51
ENTER 3 CBSERVATIONS FOR TREATMENT 2
      42 44 50
ENTER 3 CBSERVATIONS FOR TREATMENT 3
1
      36 41 48
ENTER 3 OBSERVATIONS FOR THEATMENT 4
□:
      49 47 54
```

ANOVA TABLE 55 115 SCUKCE DF 36.97 1.92 3 110.92 TREATMENT EKROR 154.00 19.25 264.92 TOTAL 11  $R \sim E \leq UARE = 0.419$ CVEKALL MEAN = 46.08 TREATHENT EFFECTS 1.25 0.75 4.42 3.92

### A LET US TAKE THE SAME DATA AND DO A TWO WAY ANOVA.

OPTION+2

```
ANOVA
ENTER NUMBER OF TREATMENTS.
ENTER VECTOR OF NUMBER OF OBS. FOR TREATMENTS 1 TO 4
      3 3 3 3
ENTER 3 OBSERVATIONS FOR TREATMENT 1
      45 46 51
ENTER 3 OBSERVATIONS FOR TREATMENT 2
      42 44 50
ENTER 3 OBSERVATIONS FOR TREATMENT 3
      36 41 48
ENTER 3 OBSERVATIONS FOR TREATMENT 4
40 47 54
                   ANOVA TABLE
                        SS
                                   MS
  SOURCE DF
                                            F
                                          5.56
  TREATMENT
             3
                                  20.22
                        60.67
                                 102.08
                                          28.05
  BLOCKS
              2
                      204.17
 ERROR
              6
                       21.83
                                   3.64
 TOTAL
                       286.67
             11
R *SQUARE = 0.924
OVERALL MEAN =
                  45.33
TREATMENT EFFECTS 2.00 0.00 3.67 1.67 BLOCK EFFECTS 4.58 0.83 5.42
```

CONTINGENCYHOW

SYNTAX: CONTINGENCY MATRIX

GROUP: TWOWAY

DESCRIPTION: CONTINGENCY TAKES A TWO-WAY TABLE AND PERFORMS A

TEST OF INDEPENDENCE OF ROWS AND COLUMNS. THE CHI-SQUARE
STATISTIC AND ITS DEGREES OF FREEDOM ARE OUTPUT.

CONTINGENCY DEATHS
CHI-SQUARE VALUE= 2.920832627 DF= 12

- A COMPARE THE ABOVE VALUE WITH THOSE IN CHI-SQUARE
- A TABLES FOR 12 DF TO DETERMINE IF THE HYPOTHESIS
- A STATING THAT THE ROWS AND COLUMNS AKE INDEPENDENT
- A CAN BE REMECTED AT THE SELECTED SIGNIFICANCE LEVEL.

) GRP STATS CORRELATION CR FMT MSTATS PARTIAL STATISTICS CORRELATIONHOW MSTATSHOW PARTIALHOW STATISTICS

PARTIALHOW STATISTICSHOV

Ch

STATISTICSHOW SYNTAX: STATISTICS VECTOR GROUP: STATS SUBPROGRAM: FMT DESCRIPTION: STATISTICS DETERMINES THE MEAN, VARIANCE, STANDARD DEVIATION, COEFFICIENT OF VARIATION, LOVER AND UPPER QUARTILES, MEDIAN, THIMEAN, MIDMEAN, MIDRANGE, KANGE, MEAN ABSOLUTE DEVIATION, INTERQUARTILE RANGE, SKEWNESS, AND KURTOSIS FOR THE DATA IN VECTOR.

STATISTICS VOLCANO MEAN: 70.24657534 VARIANCE: 1850.562775 STD. DEV.: 43.01816796 COEFF. OF VARIATION: 0.6123881165 LOWER QUARTILE: 37 UPPER QUARTILE: 96 MEDIAN: 65 TRIMEAN: 65.75 MIDMEAN: 64.47747748 RANGE: 197 MIDRANGE: 100.5 MEAN ABSOLUTE DEVIATION: 33.68493151 INTERQUARTILE KANGE: 59 COEFF. OF SKEWNESS: 0.8325767059 COEFF. OF KURTOSIS: 0.4281831164

CORRELATIONHOW SYNTAX: R+CORRELATION W GROUP: STATS SUBPROGRAM: FMT DESCRIPTION: CORRELATION DETERMINES THE SIMPLE PEARSON PRODUCT MOMENT CORRELATIONS BETWEEN EACH PAIR OF VARIABLES KEPRESENTED BY THE C COLUMNS OF W. THE OUTPUT IS A C BY C CORRELATION MATRIX.

CORR	ELATION	GRADES1			
	1.00	2.00	3.00	4.00	5.00
1.00	1.00	0.34	0.50	0.25	0.64
2.00	0.34	1.00	0.07	0.54	0.68
3.00	0.50	-0.07	1.00	0.52	0.64
4.00	0.25	0.54	0.52	1.00	0.87
5.00	0.64	0.68	0.64	0.87	1.00

- A IN THE CORRELATION CUTPUT, THE TOP ROW AND THE FIRST
- A COLUMN ARE LABELS FOR THE CORRELATIONS. FOR EXAMPLE,
- A THE CORRELATION BETWEEN THE SECOND AND FOURTH COLUMNS
- A CF GRADES1 IS 0.54.

pGRADES1

15 5

MSTATEHOW
SYNTAX: MSTATE W
GROUP: STATE
GROUP: STATE
SUBPROGRAM: FMT
DESCRIPTION: MSTATE DETERMINES CORRELATIONS, MEANS, STANDARD
DEVIATIONS, LOWER QUARTILES, MEDIANS, AND UPPER QUARTILES FOR THE
COLUMNS OF THE ARGUMENT MATRIX W. THE CORRELATIONS ARE DISPLAYED
IN AN N BY N MATRIX, WHERE N IS THE NUMBER OF COLUMNS OF V.

### THE OUTPUT FROM MSTATS IS MUCH LIKE THAT OF CORRELATION

USTA	TS GRADE	'S1			
	1.00	2.00	3.00	4.00	5.00
1.00	1.00	0.34	0.50	0.25	0.64
2.00	0.34	1.00	-0.07	0.54	0.68
3.00	0.50	0.07	1.00	0.52	0.64
4.00	0.25	0.54	0.52	1.00	0.87
5.00	0.64	0.68	0.64	0.87	1.00
MEANS	0.86	0.81	0.88	0.81	0.84
STU. UEV	0.09	0.11	0.10	0.10	0.07
L. QRTLS	0.82	0.69	0.82	0.74	0.78
MEDIANS	0.85	0.83	88.0	0.79	0.83
U. WHILE	0.94	0.92	0.98	0.91	0.90

#### PARTIALHOW

SYNTAX: PARTIAL W

GROUP: STATS

SUBPROGRAMS: CORRELATION, FMT

DESCRIPTION: PARTIAL DETERMINES PARTIAL CORRELATIONS OF ANY SPECIFIED ORDER FOR THE COLUMNS OF THE MATRIX W. THE USER WILL BE ASKED FOR THE COLUMNS TO BE PARTIALLED OUT. THE USER'S RESPONSES MUST BE INTEGERS BETWEEN 1 AND C, WHERE C IS THE NUMBER OF COLUMNS OF W.

#### PARTIAL GRADES1

ENTER COLUMNS OF MATRIX TO BE PARTIALLED OUT.

1:

1				
	1.00	2.00	3.00	4.00
1.00	1.00	0.29	0.50	0.64
2.00	0.29	1.00	0.47	0.49
3.00	0.50	0.47	1.00	0.95
4.00	0.64	0.49	0.95	1.00

- A BE CAREFUL WITH INTERPRETING THE LABELS IN THE CUTPUT
- A OF PARTIAL. ABOVE, LABEL 1 DOES NOT MEAN COLUMN ONE,
- A BUT THE FIRST COLUMN REMAINING AFTER THE SELECTED VARIABLES
- A HAVE BEEN PARTIALED OUT. SIMILARLY, 2 REFERS TO THE
- A SECOND REMAINING COLUMN.

#### PARTIAL GRADES1

ENTER COLUMNS OF MATRIX TO BE PARTIALLED OUT.

LI

2 3			
	1.00	2.00	3.00
1.00	1.00	0.45	0.23
2.00	0.45	1.00	0.77
3.00	0.23	0.77	1.00

- A THE ABOVE EXAMPLE SHOWS THAT MORE THAN ONE VARIABLE
- A CAN BE PARTIALED OUT. LABEL 2 ABOVE REFERS TO THE
- A SECOND COLUMN REMAINING AFTER THE SELECTED VARIABLES
- A HAVE BEEN PARTIALED OUT. IN THIS EXAMPLE 2 REFERS TO
- A COLUMN 4.

CHISQUAREHOW SYNTAX: T CHISQUARE X

GROUP: GFIT

KS

DESCRIPTION: CHISQUARE COMPARES A THEORETICAL DISCRETE PROBABILITY MASS FUNCTION T HAVING N POSSIBLE VALUES WITH AN EMPIRICAL FREQUENCY FUNCTION X OVER THE SAME N VALUES TO TEST HOW WELL THE PROBABILITIES T FIT THE DATA X. THE CHI-SQUARE GOODNESS NOF THE STATISTIC IS PRINTED OUT WITH THE NUMBER OF DEGREES OF FREEDOM.

- A THE THEORETICAL PROBABILITY MASS FUNCTION T AND THE
- A EMPIRICAL FREQUENCY FUNCTION X MUST BE OF THE SAME
- A SIZE; I.E., PT=PX. THE ACTUAL CBSERVED VALUES ARE
- A IMPLICIT IN THE POSITION OF THE VECTORS.

T+.1 .2 .3 .2 .1 X+ 5 20 38 32 12

- A THE VALUES IN T REPRESENT PROBABILITIES. THE VALUES IN A X REPRESENT OBSERVED FREQUENCIES. THE ACTUAL OBSERVATIONS
- A ARE NOT STATED EXPLICITLY, BUT IT IS UNDERSTOOD THAT
- A THE POSITIONS OF X AND T REFER TO THE SAME VALUES. FOR
- A EXAMPLE, IN THE CASE ABOVE, THE FIRST POSITION MAY REFER A TO THE VALUE 1, THE SECOND 0, ETC.

T CHISQUARE X CHI-SQUARE VALUE = 9.620872274 DF = 4

- A TO DETERMINE IF ONE SHOULD REGECT THE HYPOTHESIS THAT
- A THE DATA WERE DRAWN FROM A POPULATION WITH PROBABILITY
- A MASS FUNCTION T, COMPARE THE VALUE ABOVE WITH THOSE
- A IN CHI-SQUARE TABLES WITH 4 DF.

KSHOW

SYNTAX: F KS G

GROUP: GFIT

DESCRIPTION: KS DOES A KOLMOGOROV-SMIRNOV GOODNESS OF FIT TEST

OF THE EQUALITY OF TWO DISCRETE EMPIRICAL PROBABILITY

DISTRIBUTIONS. THE ARGUMENTS F AND G ARE EACH VECTORS OF

OBSERVATIONS. THEY NEED NOT BE SORTED, NOR MUST THEY BE THE SAME

SIZE. OUTPUT OF KS ARE THE VALUES:

MAX F(X)-G(X) AND MIN F(X)-G(X)

F+3 2 5 9 10 16 3 5 7 19 20 12 6 3 8 8 9 7 7 7 7 2 10 7
G+4 2 10 20 18 3 6 7 4 2 1 10 8 6 3 31 7

 $F \ KE \ G$   $MAX \ F(X) = G(X) = 0.1274509804$   $MIN \ F(X) = G(X) = 0.3137254902$ 

A TO DETERMINE IF THE TWO SAMPLES OF DATA WERE TAKEN FROM A THE SAME POPULATION (OR POPULATIONS WITH THE SAME CDF'S) A COMPARE THE MAX AND MIN VALUES WITH THE DELTA STATISTICS A IN TABLES FOR THE TWO SAMPLE KS TEST.

APPENDIX A

ANDHOW

SYNTAX: X AND Y

GROUPS: RELATIONS, TWOWAY, COMPARISONS
DESCRIPTION: THE FUNCTION 'AND' IS USED TO CREATE A NEW DATA ARRAY CONSISTING OF X AUGMENTED BY Y AS ADDITIONAL COLUMNS. AND Y CAN BE SCALARS, VECTORS, OR MATRICES BUT CANNOT BOTH BE SCALARS. IF AN ARGUMENT IS A SCALAR, A COLUMN IS GENERATED EACH ELEMENT OF WHICH IS THE SCALAR. IF THE ARGUMENTS ARE VECTORS OR MATRICES, THEY MUST BE CONFORMABLE.

ANOVAHOW SYNTAX: ANOVA

PARAMETER:

OPTION - SELECTS THE TYPE OF ANOVA PERFORMED. OPTION = 1 GIVES A ONE-WAY ANOVA AND OPTION=2 GIVES A TWO-WAY ANOVA (TREATMENTS WITH BLOCKING). (DEFAULT=1)

GROUP: TWOWAY

SUBPROGRAMS: INPUT, SUMSQ, FMT

DESCRIPTION: ANOVA DOES A ONE-WAY OR A TWO-WAY ANALYSIS OF VARIANCE DEPENDING ON THE VALUE OF THE OPTION PARAMETER. ANOVA WILL INTERACT WITH THE USER TO OBTAIN THE REQUIRED INFORMATION AND DATA. WHEN ENTERING DATA, SEPARATE THE DATA POINTS WITH AT LEAST ONE BLANK AND USE NO OTHER DELIMITERS. OUTPUT CONSISTS AN ANOVA TABLE, ESTIMATES OF THE OVERALL MEAN, AND ESTIMATES OF THE TREATMENT (AND, IF OPTION = 2, BLOCK) EFFECTS.

A3RHOW

SYNTAX: A3R VECTOR GROUP: SMOOTH SUBPROGRAM: ONE3

DESCRIPTION: A3R DOES REPEATED SMOOTHINGS OF RUNNING MEDIANS OF 3 UNTIL THERE ARE NO CHANGES IN THE SMOOTHED SEQUENCE FROM ONE ITERATION TO THE NEXT. SEE ONE3HOW.

A3RSRHOW

SYNTAX: A3RSR VECTOR

GROUP: SMOOTH

SUBPROGRAMS: A3R, ONE3, SPLIT

DESCRIPTION: A3RSR DOES REPEATED SMOOTHINGS BY RUNNING MEDIANS OF 3 FOLLOWED BY SPLITTING MESAS AND REPEATING UNTIL CONVERGENCE. SEE A3R AND SPLIT.

BOXPLOTHOW

SYNTAX: BOXPLOT VECTOR

PARAMETER:

LENGTH = CONTROLS THE HORIZONTAL SIZE OF THE DISPLAY (DEFAULT=50 CHARACTERS).

GROUP: DISPLAY SUBPROGRAM: FILL

DESCRIPTION: BOXPLOT GENERATES A BOX PLOT DISPLAY FOR A VECTOR OF DATA. A RECTANGULAR BOX WITH ENDS CORRESPONDING TO LOWER AND UPPER QUARTILES IS PRESENTED WITH THE MEDIAN MARKED WITH AN ASTERISK. WHISKERS ARE DRAWN ON EACH SIDE OF THE BOX WITH CROSSES MARKING THE LOWEST AND HIGHEST DATA VALUES WITHIN AN INTERQUARTILE DISTANCE OF THE QUARTILES. DATA VALUES OUTSIDE THE CROSSES (OUTLIERS) ARE MARKED WITH CIRCLES AND THOSE MORE THAN 1.5 INTERQUARTILE DISTANCES GET HEAVY CIRCLES.

CHISQUAREHOW

SYNTAX: T CHISQUARE X

GROUP: GFIT

DESCRIPTION: CHISQUARE COMPARES A THEORETICAL DISCRETE PROBABILITY MASS FUNCTION T HAVING N POSSIBLE VALUES WITH AN EMPIRICAL FREQUENCY FUNCTION X OVER THE SAME N VALUES TO TEST HOW WELL THE PROBABILITIES T FIT THE DATA X. THE CHI-SQUARE GOODNESS-OF-FIT STATISTIC IS PRINTED OUT WITH THE NUMBER OF DEGREES OF FREEDOM.

CODERESHOW

SYNTAX: CODERES MATRIX OR CODESRES MEDPOLISH MATRIX

SUBPROGRAM: AND GROUP: TWOWAY

DESCRIPTION: CODERES PRODUCES A DIAGNOSTIC ARRAY FOR ANALYZING THE RESIDUALS FROM MEDIAN POLISHING OF A TWO-WAY TABLE. THE USER SHOULD SET RESIDS=1 IN MEDPOLISH WHEN CODERES IS USED. THE OUTPUT MATRIX CONSISTS OF THE SYMBOLS - + DEPENDING ON THE SIZE OF THE RESIDUALS.

- -: VALUE BELOW LOWER QUARTILE
- o: VALUE BETWEEN QUARTILES
- +: VALUE LARGER THAN UPPER QUARTILES

COMPAREHOW

SYNTAX: COMPARE MATRIX

PARAMETERS:

- (1) DEPTH- VERTICAL HEIGHT OF DISPLAY (DEFAULT=20 LINES).
- (2) MISS = NUMBER USED TO INDICATE MISSING VALUES (DEFAULT = 99999)
- (3) NGAP NUMBER OF HORIZONTAL SPACES BETWEEN THE BOXPLOT DISPLAYS (DEFAULT=3).

GROUP: COMPARISONS

SUBPROGRAM: FILL

DESCRIPTION: COMPARE OPERATES ON AN N BY K MATRIX TO PRODUCE K VERTICAL BOX PLOTS PLACED NEXT TO EACH OTHER TO ALLOW VISUAL COMPARISON OF THE CENTERS, SPREADS, AND OUTLIERS OF THE BATCHES (COLUMNS) OF THE MATRIX. THE USER MUST FILL UP THE MATRIX SO THAT THERE ARE N OBSERVATIONS FOR EACH BATCH. THE PARAMETER, MISS, SHOULD BE USED TO FILL IN MISSING VALUES. THE USER SHOULD ASSURE THAT MISS IS DIFFERENT FROM ALL VALID ENTRIES IN THE DATA ARRAY.

CONDENSEHOW

SYNTAX: CONDENSE MATRIX OR R+CONDENSE MATRIX PARAMETERS:

(1) NUM- CONTROLS WHAT STATISTICS ARE INCLUDED IN THE SUMMARY. NUM∈[1,2,5,7] (DEFAULT=2).
NUM-1 GIVES MEDIANS OF EACH COLUMN OF THE MATRIX

NUM=1 GIVES MEDIANS OF EACH COLUMN OF THE MATRIX NUM=2 GIVES MEDIANS AND INTERQUARTILE RANGES

NUM=5 GIVES MIN, QUARTILES, MAX, AND SIZE NUM=7 GIVES MIN, EIGHTHS, MAX AND SIZE

(2) MISS = NUMBER USED TO CODE MISSING VALUES (DEFAULT = 99999).

GROUP: COMPARISONS

SUBPROGRAMS: UTCOND, FMT

DESCRIPTION: CONDENSE GENERATES SUMMARY STATISTICS FOR EACH GROUP OF DATA REPRESENTED BY THE COLUMNS OF THE ARGUMENT MATRIX. SINCE THE ARGUMENT IS A MATRIX, THE USER MUST FILL UP THE MISSING VALUES IN THE MATRIX WHENEVER THE GROUPS (COLUMNS) HAVE DIFFERENT NUMBERS OF OBSERVATIONS. THE PARAMETER, MISS, SHOULD BE USED TO FILL THE MATRIX SINCE THE FUNCTION WILL RECOGNIZE THOSE VALUES AS MISSING DATA AND WILL IGNORE THEM IN ALL CALCULATIONS. THE RESULT FROM CONDENSE CAN BE USED AS THE ARGUMENT OF OTHER FUNCTIONS SUCH AS SCAT OR LINE IF AND ONLY IF NUM=2.

CONTINGENCYHOW

SYNTAX: CONTINGENCY MATRIX

GROUP: TWOWAY

DESCRIPTION: CONTINGENCY TAKES A TWO-WAY TABLE AND PERFORMS A TEST OF INDEPENDENCE OF ROWS AND COLUMNS. THE CHI-SQUARE STATISTIC AND ITS DEGREES OF FREEDOM ARE OUTPUT.

KSHOW

SYNTAX: F KS G GROUP: GFIT

DESCRIPTION: KS DOES A KOLMOGOROV-SMIRNOV GOODNESS OF FIT TEST OF THE EQUALITY OF TWO DISCRETE EMPIRICAL PROBABILITY DISTRIBUTIONS. THE ARGUMENTS F AND G ARE EACH VECTORS OF OBSERVATIONS. THEY NEED NOT BE SORTED, NOR MUST THEY BE THE SAME SIZE. OUTPUT OF KS ARE THE VALUES:

MAX F(X) = G(X) AND MIN F(X) = G(X)

LINEHOW

SYNTAX: LINE ARRAY OR Z+LINE ARRAY PARAMETER:

RSELECT = SELECTS THE OUTPUT MATRIX OF RESIDUALS.
RSELECT = 1 GIVES ABSCISSA VS. RESIDUALS (DEFAULT = 1).
RSELECT = 1 GIVES FITTED VALUES VS. RESIDUALS

GROUP: RELATIONS

DESCRIPTION: LINE FITS A STRAIGHT LINE TO A SET OF (X,Y) POINTS BY DIVIDING THE POINTS INTO 3 REGIONS AND USING THE MEDIANS OF THE X AND Y VALUES IN THE OUTER REGIONS TO DETERMINE THE SLOPE.

THE INTERCEPT IS THE MEDIAN OF THE DIFFERENCES Y-SLOPE×X. LINE ALSO COMPUTES THE RESIDUALS AND GIVES AN N BY 2 MATRIX CONTAINING EITHER THE X-VALUES VS. RESIDUALS OR THE FITTED VALUES VS. RESIDUALS DEPENDING ON THE PARAMETER, RSELECT. IF THE USER DOES NOT WANT RESIDUALS TYPED OUT, HE SHOULD USE THE SYNTAX:

Z+LINE ARRAY

THE ARGUMENT ARRAY CAN BE EITHER A VECTOR OR A 2=COLUMN MATRIX.

IF THE ARGUMENT IS A VECTOR OF SIZE N. THE X=VARIABLE IS

CONSTRUCTED TO BE THE FIRST N POSITIVE INTEGERS. IF THE ARGUMENT

IS A 2=COLUMN MATRIX, THE FIRST COLUMN IS TAKEN TO BE THE SET OF

X=VALUES AND THE SECOND COLUMN THE SET OF Y=VALUES. LINE CAN BE

USED IN CONJUNCTION WITH THE FUNCTION SCAT TO PRODUCE THE SLOPE,

THE INTERCEPT, AND A PLOT OF THE RESIDUALS. TO DO THIS, ENTER:

SCAT LINE ARRAY

LSLINEHOW

SYNTAX: LSLINE ARRAY OR Z+LSLINE ARRAY

GROUP: RELATIONS

DESCRIPTION: LSLINE DETERMINES THE LEAST SQUARES SOLUTION, Y=YI+SLOPE×X. THE ARGUMENT ARRAY CAN BE A VECTOR OR A 2=COLUMN MATRIX. IF THE ARGUMENT IS A VECTOR, THE X=VALUES ARE TAKEN TO BE THE INTEGERS 1 TO N WHERE N=PARRAY. IF THE ARGUMENT IS A 2 - COLUMN MATRIX, COLUMN 1 CONSISTS OF THE X-VALUES AND COLUMN 2 THE Y-VALUES. RESIDUALS ARE DETERMINED AND STORED IN A MATRIX WHOSE FIRST COLUMN IS THE SET OF X=VALUES AND WHOSE SECOND COLUMN IS THE SET OF RESIDUALS. IF THE USER WANTS TO SUPPRESS PRINTOUT OF THE RESIDUALS, HE MUST ASSIGN THE RESULTS OF LSLINE TO A VARIABLE; I.E., TYPE Z+LSLINE ARRAY.

MEDPOLISHHOW

SYNTAX: MEDPOLISH MATRIX OR Z+MEDPOLISH MATRIX

PARAMETERS:

(1) RESIDS - CONTROLS OUTPUT OF RESIDUALS. IF 1, RESIDUALS ARE PRODUCED IN A TWO-WAY TABLE; IF 2, COMPARISON VALUES, (REO. \*CE) TV AND RESIDUALS AREPRODUCED IN A TWO COLUMN MATRIX (DEFAULT=1).

(2) EPSILON - PROPORTION BY WHICH THE SUM OF THE ABSOLUTE VALUES OF THE RESIDUALS MUST BE REDUCED AT EACH ITERATION TO CONTINUE POLISHING (DEFAULT=0.01).

(3) NORMEFFECTS = DETERMINES WHETHER OR NOT NORMALIZED EFFECTS ARE OUTPUT. THE DEFAULT OF O SUPPRESSES OUTPUT OF NORMALIZED VALUES. NORMEFFECTS=1 CAUSES NORMALIZED VALUES TO BE PRINTED.

GROUP: TWOWAY

DESCRIPTION: MEDPOLISH ITERATIVELY SWEEPS OUT MEDIANS FROM THE ROWS AND COLUMNS OF A TWO-WAY TABLE TO YIELD THE MODEL:

OBS = MEDIAN + ROW EFFECT + COLUMN EFFECT + RESIDUAL IT YIELDS RESIDUALS FOR TESTING THE ADEQUACY OF THE MODEL SHOWRES AND CODERES). THE FUNCTION CONTINUES POLISHING UNTIL THE STOPPING RULE CONTROLLED BY EPSILON IS ACTIVATED. THE OVERALL MEDIAN, THE ROW - AND COLUMN-EFFECTS, AND THE SUM OF ABSOLUTE VALUES OF THE RESIDUALS ARE GIVEN. THE USER CAN SUPPRESS RESIDUAL PRINTOUT BY ASSIGNING THE FUNCTION TO A VARIABLE, I.E., BY WRITING:

Z+ MEDPOLISH MATRIX

CORRELATIONHOW

SYNTAX: R+CORRELATION W

GROUP: STATS
SUBPROGRAM: FMT

DESCRIPTION: CORRELATION DETERMINES THE SIMPLE PEARSON PRODUCT
MOMENT CORRELATIONS BETWEEN EACH PAIR OF VARIABLES REPRESENTED BY
THE C COLUMNS OF W. THE OUTPUT IS A C BY C CORRELATION MATRIX.

MSTATSHOW
SYNTAX: MSTATS W
GROUP: STATS
SUBPROGRAM: FMT
DESCRIPTION: MSTATS DETERMINES CORRELATIONS, MEANS, STANDARD
DEVIATIONS, LOWER QUARTILES, MEDIANS, AND UPPER QUARTILES FOR THE
COLUMNS OF THE ARGUMENT MATRIX W. THE CORRELATIONS ARE DISPLAYED
IN AN N BY N MATRIX, WHERE N IS THE NUMBER OF COLUMNS OF W.

PARTIALHOW
SYNTAX: PARTIAL W
GROUP: STATS
SUBPROGRAMS: CORRELATION, FMT
DESCRIPTION: PARTIAL DETERMINES PARTIAL CORRELATIONS OF ANY
SPECIFIED ORDER FOR THE COLUMNS OF THE MATRIX W. THE USER WILL BE
ASKED FOR THE COLUMNS TO BE PARTIALLED OUT. THE USER'S RESPONSES
MUST BE INTEGERS BETWEEN 1 AND C, WHERE C IS THE NUMBER OF
COLUMNS OF W.

NUMSUMHOW

SYNTAX: NUMSUM VECTOR OR NUMSUM ARRAY PARAMETER:

MISS - NUMBER USED TO INDICATE MISSING VALUE IN THE DATA ARRAY (DEFAULT = 99999).

GROUP: COMPARISONS SUBPROGRAM: FMT

DESCRIPTION: NUMSUM OPERATES ON EITHER A VECTOR OR AN ARRAY BUT, IN ALL CASES, THE DATA ARE TREATED AS A SINGLE BATCH. NUMSUM PRODUCES A NUMERICAL SUMMARY WHICH GIVES THE SAMPLE SIZE (AFTER DELETION OF MISSING VALUES), THE EIGHTHS, THE EXTREMES, THE SPREADS, AND THE MIDPOINTS IN TABULAR FORM. THIS SUMMARY IS USEFUL FOR TESTING THE SYMMETRY OF A DATA SET, AND TO EVALUATE THE EFFECTIVENESS OF DATA TRANSFORMATIONS IN PRODUCING SYMMETRY.

ONEHHOW

SYNTAX: ONEH VECTOR

GROUP: SMOOTH

DESCRIPTION: ONEH DOES A SINGLE HANNING OF A SEQUENCE OF DATA. IT IS USED IN CONJUNCTION WITH THE OTHER SMOOTHING FUNCTIONS AS A FINAL TOUCH=UP TO A SEQUENCE OF SMOOTHED DATA. THE I=TH RESPONSE IS REPLACED BY 0.25×Y[I=1] + 0.5×Y[I] + 0.25×Y[I+1]. SEE A3R AND A3RSR.

ONESHOW

SYNTAX: ONE3 VECTOR

GROUP: SMOOTH

DESCRIPTION: ONE3 SMOOTHS A VECTOR OF DATA USING ONE PASS OF RUNNING MEDIANS OF 3 WITH TUKEY'S END-POINT RULE. WHEN SMOOTHING (X,Y) PAIRS, THE USER SHOULD USE AS THE ARGUMENT VECTOR THE Y VALUES ORDERED ACCORDING TO THE MAGNITUDE OF THE X VALUES:

VECTOR+Y[ \ X]

IT IS ASSUMED THAT THE X VALUES ARE EQUISPACED. REPEATED SMOOTHING BY MEDIANS OF 3 CAN BE ACCOMPLISHED WITH A3R. OUTPUT CONSISTS OF THE SMOOTHED SEQUENCE. A PLOT OF THE SMOOTHED SEQUENCE IS GIVEN BY TYPING:

SCAT ONES VECTOR

REGRESSHOW SYNTAX: Z+Y REGRESS X PARAMETER:

ΔINTERCEPT DETERMINES WHETHER OR NOT AN INTERCEPT TERM IS TO BE INCLUDED. ΔINTERCEPT=1 GIVES AN INTERCEPT TERM, AND ΔINTERCEPT=0 GIVES NO INTERCEPT. (DEFAULT IS 1.)

GROUP: RELATIONS SUBPROGRAMS: FMT AND SCAT REGRESS DOES A MULTIPLE REGRESSION ANALYSIS DESCRIPTION: RELATING THE DEPENDENT VARIABLE Y TO A SET OF CARRIERS X. THE LEFT ARGUMENT Y IS A VECTOR OF SIZE N. THE RIGHT ARGUMENT X IS AN N BY K MATRIX CONSISTING OF N OBSERVATIONS ON EACH OF K VARIABLES OR A VECTOR OF SIZE N IF K=1. CUTPUT CONSISTS OF AN ANOVA TABLE, Rasquare, STD. ERROR, REGRESSION COEFFICIENTS (THE FIRST COEFFICIENT IS THE CONSTANT TERM IF AINTERCEPT=1.), TwSTATISTICS, VARIANCE COVARIANCE MATRIX, DURBIN-WATECN STATISTIC, AND A VECTOR OF PREDICTED Y VALUES AND RESIDUALS. THERE IS AN OPTION THAT ALLOWS THE USER TO INPUT A VECTOR OF X VALUES AND USE THE REGRESSION EQUATION TO FORECAST Y VALUES. THE USER CAN ALSO OBTAIN A SCATTER PLOT OF THE RESIDUALS. WHEN EXECUTION TERMINATES, THE PREDICTED Y VALUES AND THE RESIDUALS RESIDE IN THE N BY 2 MATRIX Z.

STATISTICSHOW
SYNTAX: STATISTICS VECTOR
GROUP: STATS
SUBPROGRAM: FMT
DESCRIPTION: STATISTICS DETERMINES THE MEAN, VARIANCE, STANDARD
DEVIATION, COEFFICIENT OF VARIATION, LOWER AND UPPER QUARTILES,
MEDIAN, TRIMEAN, MIDMEAN, MIDRANGE, RANGE, MEAN ABSOLUTE
DEVIATION, INTERQUARTILE RANGE, SKEWNESS, AND KURTOSIS FOR THE
DATA IN VECTOR.

SCATHOW

SYNTAX: SCAT ARRAY PARAMETERS:

- (1) WID- CONTROLS THE HORIZONTAL SIZE OF THE DISPLAY (DEFAULT=30 CHARACTERS).
- (2) DEP CONTROLS THE VERTICAL SIZE OF THE DISPLAY (DEFAULT=15 LINES).
- (3) NDIVX, NDIVY- NUMBER OF UNITS ON X- AND Y-AXES, RESPECTIVELY (DEFAULT=4,4).

GROUP: RELATIONS, SMOOTH, COMPARISONS DESCRIPTION: SCAT PRODUCES A SCATTER PLOT OF THE DATA CONTAINED IN ARRAY. THE ARGUMENT ARRAY CAN BE A VECTOR OR A MATRIX WITH AS MANY AS 9 COLUMNS. IF A VECTOR OF SIZE N, THOSE VALUES ARE PLOTTED VS. THE INTEGERS 1 TO N; IF A MATRIX, THE SECOND, THIRD, ETC. COLUMNS ARE PLOTTED VS. COLUMN 1 ON THE SAME AXES. DIVISIONS ON THE AXES OF THE PLOT ARE NOT EXPLICITLY PRINTED, EXCEPT AT THE EXTREMES OF THE PLOT. THE USER CAN CONTROL THE RESOLUTION OF THE PLOT BY MODIFYING THE PARAMETERS WID, DEP, PRINTING TIME INCREASES DRAMATICALLY WITH NDIVX AND NDIVY. RESCLUTION; THEREFORE, OTHER PLOT PROGRAMS SHOULD BE USED IF HIGH RESOLUTION IS DESIRED. FOR A SINGLE GROUP OF DATA, THE NUMBER N (2≤N≤9) WILL BE PRINTED IF N PCINTS LIE CLOSE TOGETHER ON THE DISPLAY. FOR MULTIPLE PLOTS ON THE SAME DISPLAY, THE LETTER A REPRESENTS GROUP 1, B REPRESENTS GROUP 2, ETC. FOR 2 POINTS CLOSE TOGETHER THE LETTER WILL BE PRINTED WITH AN UNDERSCORE. THE DISPLAY CANNOT HANDLE 3 OR MORE POINTS CLOSE TOGETHER IF THERE ARE MULTIPLE PLOTS.

SHOWRESHOW

SYNTAX: SHOWRES MATRIX OR SHOWRES MEDPOLISH MATRIX

SUBPROGRAM: AND GROUP: TWOWAY

DESCRIPTION: SHOWRES AIDS IN THE ANALYSIS OF RESIDUALS FROM MEDIAN POLISHING A TWO-WAY TABLE. THE USER SHOULD SET RESIDS=1 IN MEDPOLISH IF SHOWRES IS TO BE USED. THE OUTPUT OF SHOWRES IS A MATRIX CONSISTING OF THE SYMBOLS OO°XX DEPENDING ON THE SIZES OF THE RESIDUALS. LET R REPRESENT THE RESIDUAL, M THE MIDSPREAD OF ALL RESIDUALS, L THE LOWER QUARTILE, AND U THE UPPER QUARTILE. THE CODES ARE PRINTED AS FOLLOWS:

0: R < L = 1.5M

 $0: L=1.5M \le R \le L=M$ 

o: L=M<R<U+M

 $\times$ :  $U+M \le R \le U+1.5M$ 

X: R > U + 1.5M

SPLITHOW

SYNTAX: SPLIT A3R VECTOR

GROUP: SMOOTH

DESCRIPTION: SPLIT DOES ONE PASS AT DIVIDING MESAS (PAIRS OF ADJACENT POINTS WITH A COMMON VALUE WHICH IS A LOCAL MAX OR MIN) USING TUKEY'S END-POINT RULE. IT IS USED IN CONJUNCTION WITH A3R.

STEMLEAFHOW

SYNTAX: STEMLEAF VECTOR

GROUP: DISPLAY PARAMETERS:

(1) WIDTH = CONTROLS THE WIDTH (CHARACTERS PER LINE) OF THE DISPLAY (DEFAULT=70).

(2) SCALE - VARIES THE DEPTH (STEM INTERVAL) OF THE DISPLAY IN UNITS OF 1, 2, OR 0.5 TIMES A POWER OF 10. SELECT AN INTEGER FROM 1 TO 3 (DEFAULT=1).

SUBPROGRAM: LIT

DESCRIPTION: STEMLEAF GENERATES A STEM AND LEAF DISPLAY OF A VECTOR OF OBSERVATIONS. THE FUNCTION AUTOMATICALLY SCALES THE DATA USING A SCALING ROUTINE BASED ON THE RANGE AND SIZE OF THE DATA VECTOR. BY VARYING THE SCALE PARAMETER THE USER CAN CHANGE THE SIZE OF THE STEM, BUT IT WILL NOT NECESSARILY BE SCALED BY THE AMOUNT SPECIFIED. TRY VARIOUS VALUES LIKE 1,2, AND 3 TO SEE WHICH CHOICE YIELDS THE BEST DISPLAY. IF A LEAF CONTAINS TOO MANY CHARACTERS TO BE PRINTED ON A LINE, THE LINE WILL BE TRUNCATED AND THE NUMBER OF TRUNCATED CHARACTERS WILL BE WRITTEN AT THE END OF THE LINE. IF THE STEM INTERVAL IS TWO TIMES A POWER OF TEN, THE LEAVES MAY CONTAIN THE CHARACTERS A,B,C,...,J IN ADDITION TO THE DIGITS 0,1,...,9. IN THIS CASE, THE CHARACTERS A TO J REPRESENT THE NUMBERS 10 TO 19.

TWICEHOW

SYNTAX: TWICE VECTOR

GROUP: SMOOTH

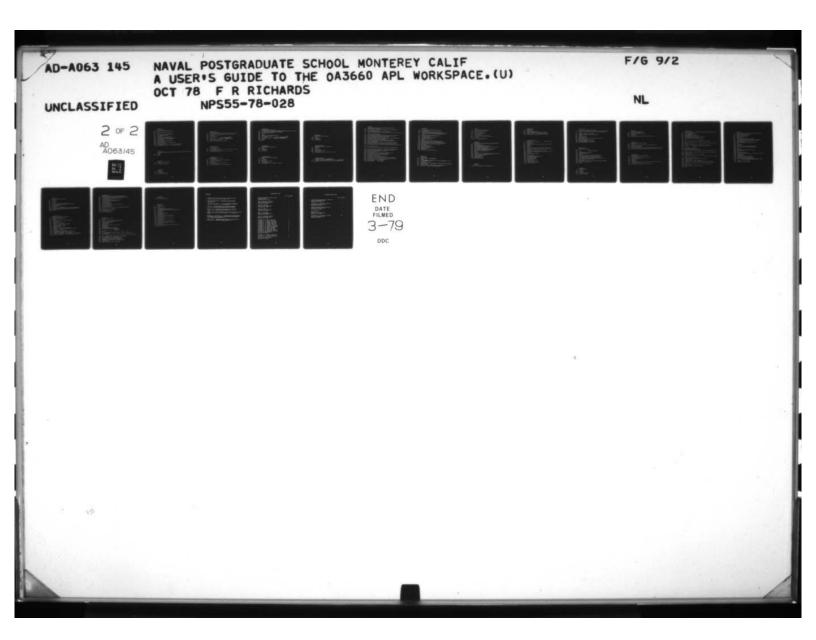
SUBPROGRAMS: ONE3, SPLIT, A3RSR

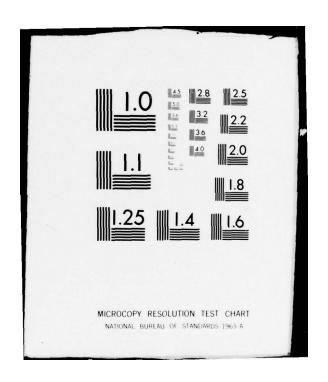
DESCRIPTION: TWICE SMOOTHS A SEQUENCE OF DATA, THEN SMOOTHS THE RESIDUALS AND ADDS THE SMOOTHED RESIDUALS BACK TO THE SMOOTHED DATA TO OBTAIN THE FINAL SMOOTH. THE SMOOTHING IS DONE USING A3RSR.

# ADEFAULT VALUES OF THE PARAMETERS:

DEP15 DEPTH 20 EPSILON 0.01 LENGTH 50 MISS 99999 NDIVX NDIVY 4 NGAP 3 NORMEFFECTS 0 NUM 2 OPTION 1 RESIDS 1 SCALE 1 RSELECT 1 WID 30 WIDTH 70 *AINTERCEPT* 1 CH

APPENDIX B





```
VAND[]]V
     V L+A AND B;C;D
[1]
        +(((2 < ppA) \vee 3 < ppB), 0 \neq ppB) / 17 3
[2]
[3]
        +(((3=ppB)\land1\neq1ppB),2=ppA)/177
[4]
        A \leftarrow A
[5]
        +(\Lambda/((\rho A) = 1, D), 1 = D + 1\rho^{-2} \phi \rho B)/16
[6]
        A \leftarrow (((D \times pA) \mid D \lceil pA), 1) pA
[7]
        +(1≠ppb)/9
[8]
        B \leftarrow (((\rho B) \lceil (1 = \rho B) \times 1 \rho \rho A), 1) \rho B
[9]
        +((\Lambda/D=1,1\rho\rho A),1=D+1\rho^{2}\phi\rho B)/16 11
        B \leftarrow (((3=ppB)p1), (1ppA), 1p \Leftrightarrow pB)pB
[10]
        +(3=ppB)/14
[11]
[12]
        L+(((C+1\rho\phi\rho A)\rho 0),(1\rho\phi\rho B)\rho 1)\setminus B
[13]
        +0×ppL[; 1C]+A
[14]
        L+(1,((C+1\rho\Phi\rho A)\rho 0),(-1+1\rho\Phi\rho B)\rho 1)\setminus B
[15]
        +0×ppL[;;1+1C]+A
[16]
        →0=ρ□+'ARGUMENTS OF AND ARE NOT CONFORMABLE.'
[17]
        'AN ARGUMENT OF AND IS OF IMPROPER RANK.'
        VANOVA[]]V
     V ANOVA;Y;K;BTSS;MSR;R;MAX;BLSS;MSBL;MSE;WTSS;EDF;TDF;TSS;YBAR;W;
        T: BLOCK
[1]
        INPUT
[2]
        SUMSQ
        VA3R[□]∇
     V Z+A3R X;Y1;Y2;X1;X2;N;C
[1]
        Z+ONE3 X
[2]
        +1×(pppX+Z)×0≠+/|Z=X
         VA3RSR[□]V
      V Z+A3RSR X
[1]
         X+A3R X
[2]
         Z+A3R SPLIT X
[3]
         +2×(pppX+Z)×0=+/|Z-X
```

```
VBOXPLOT[[]]V
     ∇ 2+BOXPLOT X;L;U;B
       X+(+1E^{-}20+U-L)\times((U+\Gamma/,X)-LENGTH\times L+L/,X)+,X\times LENGTH-1
[1]
       0.1 \times 10.5 + 10 \times L; (0 \cap LENGTH=6) \cap ' : 0.1 \times 10.5 + 10 \times U
[2]
[3]
       +9×10=U=L
[4]
        Z+LENGTH FILL X
                                                   '[1+2]
       B+1 -1511
[5]
        B+B, ' * | * | * -x 00000000 0000000 011+Z]
[6]
       B+B,' _|L||_
[7]
                              23456789 23456789'[1+Z]
[8]
       +0×ppZ+(3, LENGTH)pB
        'RANGE OF DISTRIBUTION IS ZERO'
[9]
        VCHISQUARE[□]V
     V T CHISQUARE X; DF; C
[1]
        +3\times i((\rho X)=\rho T)
        +0×pŪ+'LENGTH ERROR: X AND T MUST BE THE SAME SIZE.'
[2]
        C \leftarrow +/((X - T) + 2) + T \leftarrow T \times +/X
[3]
        'CHI - SQUARE VALUE = ';C;' DF = ';(pX)-1
[4]
        VCODERES[]]V
     V Z+CODERES X;Y;N;Q;LW;UW
        N+pY+Y[AY+,X]
[1]
        Q+0.5\times Y[[0.25\times 3+N\times 13]+Y[[0.25\times 1+N\times 13]
[2]
        LW+Q[1]-D+Q[3]-Q[1]
[3]
        UW+Q[3]+D
[4]
        Y+(X>LW)+(X>Q[1])+(X>Q[3])+X>UW
[5]
        Z+ ' - - 0 + + ' [ 1 + Y ]
[6]
        Z \leftarrow ((\rho Z[;1]), 2 \times \rho Z[1;]) \rho (,Z) AND, (\rho Z) \rho'
[7]
```

```
VCOMPARE[□]V
     V Z+CCMPARE X;U;L;Y;M;C;J;P
        X+(+1E^-20+U+\Box+L)\times((\Box+U+\Gamma/Y)+DEPTH\times L+L/Y+(MISS\neq,X)/,X)+X\times DEPTH-1
[1]
[2]
        M+(+1E^{-}20+U+L)\times(U+DEPTH\times L)+MISS\times DEPTH+1
        Z+(DEPTH,6\times C+\rho X[1;])\rho'
[3]
[4]
       J+0
[5]
        J + J + 1
       P+DEPTH FILL P[\( P \neq M \) / P + X[; J]]
Z[; 2 + 6 \times J] + ' | 1_T|
[6]
[7]
                                                                 '[1+P]
        Z[; 1+6\times J]+' *T=1= | \times 000000000 0000000'[1+P]
[8]
        Z[;6×J]+' | ___T|
[9]
                                  23456789 23456789'[1+P]
[10]
       +5×1J <C
[11] Z+\Theta Z
```

∇CONDENSE[□]∇
∇ R+CONDENSE X;I;N;NR;U;Q;Z
[1] R+10
[2] UTCOND X
[3] +0×1(NUM≠2)
[4] R+(NR,2)ρZ
∇

```
VCORRELATION[□]V

V R+CORRELATION W;Z;C;S;CH;MEANS;VAR

[1] C+(\(\partial Z\))+.×Z+W*(\(\partial W\))\(\partial MEANS++\(\partial W\)\)†1↑\(\partial Z\)↑1,1,\(\partial W\)\(\partial W\)\(\partial MEANS++\(\partial W\)\)†1↑\(\partial Z\)↑1,1,\(\partial W\)\(\partial W\)\(\partial W\)\(\partial W\)\(\partial MEANS++\(\partial Z\)\)†1

[2] R+'BF8.2' FMT(0,\(\partial S\)),\(\partial Z\)\(\partial Z\)\(\parti
```

```
VFMT[[]]V
       \nabla OL+\underline{F} FMT R;S;W;\Delta;G;X;T;K;J;M;Q;P;D;N;O;L;B;V;CH;H
[1]
          N+Q+1+M+pR+(1\lceil 2+pR)pR
          OL+((1=1+M)+1 O \times M+M+2+H+1<\rho CH+CH,',')\rho \Delta+'0123456789.'
[2]
[3]
          +E \times 1 (N+0=N) \vee V + 1 \geq \rho S + , \underline{F}
         LO: +~ 1 V V ( × P + 4 × Q = p K + p X + 1 1) A V / ( 'A', O + ' 1 ') ES
[4]
[5]
          +(L0+(V+0=pS+J+S)+1B=M[2]+1), L=(1\times B+O+.=K), P\times -1A'\in K+K, (J+S1',')
[6]
          →E+×pS+'TEXT DELIMITER'
[7]
          +L3=3\times\times(pG+K=K+(K\in^{-}1+\Delta)/K)U+pX+(pK+(K_1O)+K)+(=(\Phi K)_1O)+K
[8]
        L: + (D \leftarrow 1 + G + K \in \Delta) / L3 = 2 \times (OK) \neq W + 1 + O + (XA' \in K + (\sim K \in ', ')) / K
[9]
          +L3\times1(B\neq+/G)\times M[2]+10\downarrow|1=\Delta1(B+|1=G10)+K
[10]
          \rightarrow L3=\Phi O, =(L \leftarrow 'EFI' \in K)/\times W \leftarrow 10 \perp |1=\Delta \cup (|1=G \leftarrow B \cup ' \cdot ') + B \leftarrow (1=(\Phi G) \cup 0) + K
[11]
          \underline{A} + (1 + \rho X + ((1 \lceil \rho \underline{A}) \mid (M[1] = H), \forall) + \underline{A}) \Phi \underline{A}
[12] L3:\rightarrow (HD\times \iota H \wedge \sim \iota X \iota \in K), E=\rho X \leftarrow = W, D \leftarrow 0 \rho P \leftarrow (M=H,0)\times 1, W) \rho X
          +L4=1\sim1+L, Q+1+pR+(0 1 \times pP+R[;1M[2]+Q[M[2][Q\timesV\wedge D])+R
[13]
[14]
          P + P + 10 + L + 100 | P + 0 = P
[15] +L3\times10=J++/B+(^{\dagger}B^{\dagger}\in K)*0=P+([0.5+N\times,P)*N+10*D+101]1=\Delta 1G+B
[16] L4:+(\rho1+\rho L)/F=\rho\rho X+(1 0 \times \rho G+J\rho T)^{-1}\rho J+J,0+v/T+0>P+B/P
[17]
          +(\times L+(O \cap L\times J+'Z'\in K) \cap .\times \sim T+(T+O+1+L \cdot 10\bullet 1 \cap P)>O+L+W=D+O+\sim 2+L)/L/F,F,
          →E+×pS+ FIELD WIDTH'
[18]
          +L4+1+1((J[2]+Lv.<0)+0+1+10[.≤|L+(B/,L)+T+10=|P)>W=D+O+
[19]
          T \leftarrow J + P[T/11+J] + L \leftarrow \rho 1\rho X + 'E', '+0''[J\rho 2 = \times L], \Delta[1+Q(O\rho 10) + L]
[20]
[21] F: +(J \vee 2 \geq D \times \sim T \in K)/I, N + \rho X + \Delta[11, 1 + \varphi(D \rho 10) + \Gamma N \times 1]/P], X
          D+, (=N)+(D[.×<math>QX[;2+D]=1+\Delta)\circ.< D+1D=1
[22]
         X \leftarrow N \cap X, X[D/1 \cap X \leftarrow, X] \leftarrow '
[23]
[24] I:\rightarrow (J+J\vee 0=+/0+0)[L=0)/I+\rho D+\rho P+G, \Delta[1+Q(L\rho 10)+[P]
[25]
         P+D\rho(.0+G\Phi0)\setminus(.0+O\circ.<(-G)\Phi\iota L+G+1+\rho G)/.P
          +HD=1JVL+\sim'L'\in K, P[T/1D+1+X+\rho P+P,X;]+'*'
[26]
[27]
          P+Xp(,\phi 0)(,0+\sim X+\sim 0)/.P
          +(\sim H)/E=N+1,D+0\rho P+B+(D,X+W\times 1=2\times L)+P
[28]
[29] HD:CH+(\rho K+(-1+D+0,(M[2]|\rho D)\rho D+(','=CH)/\iota\rho CH)\rho CH)\phi CH
          D+, (M[2], X)+ 0 = 1 + (M[2], B)\rho(, \Phi D \circ . \ge 1B+[/D+1+D=1\Phi D) \setminus K
[30]
[31]
          +(L0=V \land \times Q), \rho O L + O L, ((1=1+M)+M\times1, W) \rho D, P
[32] E:K+'NO VALID E, I, OR F PHRASE'
                                         ',K;(1,pS)pS
[33]
          'FMT PROBLEM
```

```
VFILL[]]V
     ∇ Z+W FILL X;N;D;X1;X2;X3;X4;Y;I;J;E
        N+pX+X[AX+,X]
[1]
[2]
        Z+0.5 \times X[[0.25 \times 3 + N \times 13] + X[[0.25 \times 1 + N \times 13]]
[3]
        S+(Z[1]=0.5+1.5\times D), (Z[1]=0.5+D+Z[3]=Z[1]), Z[1]
[4]
        S+[0.5+S,Z[2],Z[3],(Z[3]+0.5+D),Z[3]+0.5+
        1.5×D
[5]
        X1+(X2 \le S[1])/X2+(X \le S[2])/X+[0.5+X]
[6]
        X2+(X2>S[1])/X2
[7]
        X4+(X3\geq S[7])/X3+(X\geq S[6])/X
[8]
        X3+(X3<S[7])/X3
[9]
        Y+((X>S[2])\times X< S[6])/X
[10]
        Z+WDO
       Z[I]+20+9L+4(-1,X1) \circ .=I+1(S+0[SLW)[1]

Z[I]+10+9L+4(-1,X2) \circ .=I+S[1]+11+S[2]+S[1]

Z[I]+10+9L+4(-1,X3) \circ .=I+-1+S[6]+11+S[7]+S[6]
[11]
[12]
[13]
        Z[I]+20+9[+/X40.=I+^{-}1+S[7]+11+W+S[7]
[14]
       +18×10=pY
Z[J+ 1+Y]+Z[I+1+Y]+9
[15]
[16]
        Z[I+10[J+I+1]+8
[17]
[18]
        Z[S[3]+10[S[5]+S[3]+1]+6
[19]
        Z[S[3],S[5]]+0
[20]
        Z[S[4]]+1
        Z[S[3],S[5]]+Z[S[3],S[5]]+ 2 4
[21]
```

```
VINPUT[]]V
    V INPUT; J; M; Z
[1]
      'ENTER NUMBER OF TREATMENTS.'
[2]
      J+0\times K+\square
[3]
      'ENTER VECTOR OF NUMBER OF OBS. FOR TREATMENTS 1 TO ';K
[4]
      Y+((MAX+[/N+\Box),K)p0
[5]
      +7×1 (K=pN)
[6]
      →4×po□+'RE-ENTER COUNT VECTOR, ONE ELEMENT PER TREATMENT.
[7]
      +0×1 (K<J+J+1)
[8]
      'ENTER '; N[J]; ' OBSERVATIONS FOR TREATMENT '; J
[9]
      +7×pppY[;J]+(MAX,1)pZ,(M+MAX+pZ+□)p0
```

```
VKS[]]V
     V F KS G;Z;N;X;NF;NG;MAX;SIGN; -
[1]
       D+NF+1 ++0 ×N+pZ+Z[ &Z+F,G]
[2]
       +A1×1 (N<+++1)
[3]
       NF+NF, (+/F \leq X+Z[+]) * \rho F
[4]
       WF+WF, (+/F<X) + pF
15]
       NG+(+/G \leq X) + pG
[6]
       SIGN+\times NF+, NF\circ, -NG, (+/G<X) + pG
[7]
       D+D, MAX×1+((NF=MAX+[/NF+[NF)/SIGN)
[8]
       +2,NF+10
[9] A1: MAX F(X) - G(X) = "; []D
      !MIN F(X)-G(X) = !; L/D
[10]
       VLINE[[]]V
     \nabla Z+LINE W:X:Y:N:M:P:I:J:K:X1;Y1;X2;Y2;F;SL;YI
[1]
       +3×12=ppW
[2]
       W+Q(2,pW)p(1pW),W
[3]
       F+(N+\rho X+X[P+\Delta X+W[:1]])\rho K+SL+0
       X1+0.5 \times X[I+L0.5 \times M+1] + X[J+[0.5 \times 1+M+L0.5+N+3]
[4]
[5]
       X2+0.5 \times X[N+1-I]+X[N+1-J]
[6]
       Y1+0.5\times Z[I]+(Z+Z[AZ+M+Y+W[P;2]+F])[J]
[7]
       Y2+0.5 \times Z[I]+(Z+Z[AZ+(-M)+Y])[J]
[8]
       F + (SL + SL + (Y2 - Y1) + X2 - X1) \times X
[9]
       K+K+1
[10]
       +6×1K<2
       YI+0.5\times Y[[0.5\times N+1]+(Y+Y[\Delta Y+W[P;2]\pi F])[[0.5\times N+1]
[11]
       'SLOPE: ';SL;' Y-INTERCEPT: ';YI
[12]
[13]
       Z+W[:2]-F+YI+SL\times W[:1]
[14]
       +16×1KSELECT=1
[15]
       +0,,Z+Q(2,N)pF,Z
[16]
      Z+Q(2,N)pW[;1],Z
       VLIT[[]]V
     V R+LIT A
       R+, '0123456789'[1+((1+[10•A)p10)TA]
[1]
```

```
VLSLINE[]]∇
∇ Z+LSLINE X;N;B

1] →A1×12=ppX

[2] X+Φ(2,N)pX+(1N+pX),X

[3] A1:B+X[;2]⊞(Φ(2,N)p(,X[;1]),(N+1+pX)p1)

[4] 'SLOPE: ';B[1];' Y-INTERCEPT: ';B[2]

[5] Z+Φ(2,N)p(X[;1]),X[;2]-(B[2]+X[;1]×B[1])

∇
```

```
VMEDPOLISH[]]V
     V Z+MEDPOLISH X; R; C; N; RI; CI; RA; CA; S; RG; RE; CE; TV
[1]
       R+\rho X[;1]
[2]
       N+R\times C+pX[1;]
[3]
       X+X-TV+0.5\times Z[[0.5\times N+1]+(Z+Z[AZ+,X])[[0.5\times N+1]
[4]
       RE+RPO
[5]
       CE+CPO
[6]
       U+S++/1,X
[7]
       Z+(R,C)\rho(X)[A,X+(1R)\circ.*C\rho1*RG+([/,X)-[/,X]
       X+X = (RI++/0.5×Z[; L0.5×C+1]+Z[; [0.5×C+1]) 0.×Cp1
[8]
[9]
       RE+RE+RI
[10]
       Z \leftarrow Q(C,R) \rho(,QX) [A,QX + (R\rho 1) \circ . \times (1C) \times RG]
       X+X+(Rp1) \circ .*CI++ \neq 0.5 \times Z[L0.5 \times R+1;]+Z[[0.5 \times R+1;]
[11]
[12]
       CE+CE+CI
[13]
       +6×1EPSILON<1-+/1.X+S
[14]
       Z+X
[15]
       +17×1RESIDS=2
[16]
       Z+Q(2,N)\rho((,RE\circ.\times CE)*TV),Z
[17]
       +21× INORMEFFECTS=0
[18]
       RE+RE=RA+(+/RE)*R
       CE+CE -CA+(+/CE) +C
[19]
       TV+TV+RA+CA
[20]
       'TYPICAL VALUE: ';TV
[21]
[22]
        'ROW EFFECTS: ';RE
[23]
        'COLUMN EFFECTS: ':CE
```

```
VMSTATS[]]V
     V NSTATE W; Z; C; S; CH; MEANS; VARS; N; J
       C + (QZ) + . \times Z + W - (pW) pMEANS + (+ + + W) + N + 1 + p(-2 + 1, 1, pW) pW + pCH + 1
[1]
[2]
       "BF8.2" FMT(0, 10S), [1](10S), C+S \circ . \times S + (VARS + + AZ * 2) *
       0.5
[3]
       MEANS
                   U.BF8.2' FMT MEANS
       'DSTD.DEV D.BF8.2' FMT S+S+(N-1)+0.5
[4]
[5]
       Z+1J+0
       +END×1(pS) <J+J+1
[6]
[7]
       C+X[\Delta X+W[:J]]
       +6,Z+Z,C+0.5×C[L0.25×3+N×13]+C[[0.25×1+N×13]
[8]
[9]
     END:Z+((\rho S),3)\rho Z
[10]
       'OL. QRTLSO, BF8.2' FMT Z[;1]
       'MEDIANS D, BF8.2' FMT Z[;2]
[11]
       'UU. QRTLSU, BF8.2' FMT Z[;3]
[12]
```

```
VNUMSUM[[]]V
     V NUMSUM X;N;Q;T1;CH
[1]
       CR
                          NUMERICAL SUMMARY'
[2]
[3]
       700 1 41
[4]
       N+\rho X+X[\Delta X+(X\neq MISS)/X+,X]
[5]
       'SAMPLE SIZE = ';N
       70p 1 m1
[6]
[7]
       Q+0.5\times X[[0.125\times 7+N\times 17]+X[[0.125\times 1+N\times 17]]
[8]
       T1+Q[4],0,Q[4],0,0,((Q[2]+Q[6])+2),Q[2],0
[9]
       T1+T1,Q[6],(Q[6]-Q[2]),((Q[1]+Q[7])+2)
       T1+T1,Q[1],0,Q[7],(Q[7]+Q[1]),((X[1]+X[N])+2)
[10]
       T1+T1,X[1],0,X[N],X[N]-X[1]
[11]
       T1+ 4 5 pT1
[12]
       CH+'MIDPTS,,LOQ/8/MIN,,MEDIAN,,UPQ/8/MAX,,SPREADS,'BF10.2, | | "FMT T1
[13]
[14]
[15]
       70p' "
```

```
VONEH[□]∇

∇ H+CNEH X;A;B;C

[1] A+0,X,0

[2] B+X,0,0

[3] C+0,0,X

[4] H+ 2+(C+B+2×A) ÷ 4

[5] H+X[1],2+H,X[ρX]
```

```
VONE3[]]V
    V Z+ONE3 X;Y1;Y2;X1;X2;N;C
       Y1+(3\times X[2])-2\times X[3]
[1]
       Y2+(3×X[N-1])-2×X[-2+N+pX]
[2]
      X1+Y1, 1+X
X2+1+X, Y2
[3]
[4]
       Z+(Y1,X,Y2)[(1N)+1+(C=X1<X)-(X\leq X2)=C+X1<X2]
[5]
       VPARTIAL[□]V
     V P+PARTIAL W;C;CIN;M;Y;X;BETA
[1]
       14+11+0W
       'ENTER COLUMNS OF MATRIX TO BE PARTIALLED OUT.'
[2]
[3] A1: \rightarrow A2 \times 10 \neq +/\sim (C+\square) \in M
       Y+W[;CIN+(\sim M \in C)/M]
[4]
       +0, \rho P+CORRELATION R+Y=X+.*BETA+Y = X+1, (2 \uparrow (\rho W[;C]),1) \rho W[;C]
[5]
[6] A2:+A1,p'UNACCEPTABLE VALUES, ENTER INTEGERS FROM 1 TO ';M
       VSHOWRES[]]V
     ∇ Z+SHOWRES X;Y;N;Q;D;LW;LF;UW;UF
[1]
       N+\rho Y+Y[AY+,X]
       Q+0.5×Y[L0.25×3+N×13]+Y[[0.25×1+N×13]
[2]
       LN+Q[1]-D+Q[3]-Q[1]
[3]
       UW+Q[3]+D
[4]
[5]
       LF+LW >D + 2
       UF+UW+D:2
[6]
       Y+(X>LF)+(X>LW)+(X>Q[1])+(X>Q[2])+(X>Q[3])+(X>UW)+X>UF
[7]
```

Z+'000000xX'[1+Y]

 $Z \leftarrow ((\rho Z[;1]), 2 \times \rho Z[1;]) \rho (,Z) AND, (\rho Z) \rho'$ 

[8]

[9]

```
VREGRESS[□]V
     V Z+Y REGRESS X;N;K;C;XPXINV;XPY;BETA;RSS;TSS;S2;ESS;WID;DEP
[1]
       X \leftarrow (2 \uparrow (\rho X), 1) \rho X
[2]
       X+(0.1-\Delta INTERCEPT)+1.X
[3]
       XPXINV+B(\phi X)+.\times X
[4]
       BETA \leftarrow XPXINV + ... \times XPY \leftarrow (QX) + ... Y
[5]
       RSS \leftarrow ((QBETA) + ... \times XPY) = C \leftarrow ((+ \neq Y) + 2) + N \leftarrow \rho, Y
[6]
       ESS+(TSS+((QY)+.\times Y)-C)-RSS
[7]
       S2 \leftarrow .ESS \div (N=1) \Rightarrow K \leftarrow (\rho .BETA) \Rightarrow \Delta INTERCEPT
[8]
       CR
[9]
                                          ANOVA'
[10]
       CH+ SOURCE, DF, SUM SQUARES, MEAN SQUARE, F=RATIO
[11]
[12]
       *!IREGRESSION!,14,BE16.4 * FMT(K),(,RSS),(,RSS*K),(,RSS*K) +S2
       CH+ !!
[13]
       " RESIDUAL , I4, BE16.4' FMT((N-1)-K), (, ESS), S2, 0
[14]
                      \Box, I4, BE16.4' FMT(N-1), (,TSS), 0, 0
       TOTAL
[15]
[16]
[17]
       'R SQUARE:
                       ';, RSS +TSS
       'STD ERROR: ';, S2*0.5
[18]
[19]
       <u>CH</u>+'COEFFICIENTS,T STATISTICS'
       'F15.4' FMTQ(2,\rho,BETA)\rho(,BETA),(,BETA)*(1 1 QV+S2\times XPXINV)*
[20]
       0.5
[21]
       *DO YOU WANT A PRINTOUT OF THE VARIANCE-COVARIANCE MATRIX? !
[22]
       +A1×1 'Y' ≠1+1
[23]
       'VARIANCE-COVARIANCE MATRIX: '.CH+''
       'E12.4' FMT V
[24]
[25] A1: DURBIN = WATSON: '; (+/((1+,C)=(-1+,C))*2) \div +/(,C+Y=X+.*BSTA)*
[26]
       Z+\Phi(2,N)\rho(,X+.\times BETA),C
[27] B1: 'DO YOU WANT TO FORECAST A VALUE FOR Y?'
       +C1×1 'Y'≠1+[
[28]
       'ENTER X VECTOR (';K;' VALUES)'
[29]
       'FORECAST OF Y VALUE: '; (C+(1-AINTERCEPT)+1, □)+.×BETA
[30]
       'VARIANCE OF FORECAST ERROR: '; S2×1+C+.×XPXINV+.×QC
[31]
[32]
       +B1
[33] C1: DO YOU WANT TO SCAT RESIDUALS VS. PREDICTED Y? !
      +0×1 'N'=1↑[
       DEP+0.5 \times WID+1/70.([/((0.75 \times N).30))
[35]
[36] SCAT Z
```

```
VSCAT[]]V
     V W+SCAT Z; N; X; Y; C; R; U; S; L; I; J; K; UT; CL; G; D; B; A; C; V
[1]
       +3 \times 1(2=+/2=N) \vee (\times/N) > +/N + \rho Z
       Z+Q(2,\rho Z)\rho(1\rho Z),Z+,Z
[2]
       Y+Z[;1+(C+ 1+(pZ)[2]]
[3]
[4]
       R+\rho Z+X+,Z[;1]
[5]
       L+U+S+200
[6]
       J+1+0\times\rho(D+NDIVX,NDIVY),B+WID,DEP
[7]
       UT+10*[10 \bullet CL+1E^{-2}0+((U[J]+[/Z)*S[J]+[/Z)*D[J]
[8]
       S[J]+UT\times[S[J]+UT+UT[1+\Delta|CL+UT+(1 2 5)\times UT]
[9]
       U[J]+UT\times [U[J]+UT
       L[J]+1+G\times L(B[J]+1)+G+(U[J]+S[J])+UT
[10]
[11]
       Z+,Y
[12]
       +7×13>J+J+1
       A+(\phi L)\rho 0
[13]
       X+1+[0.5+(L[1]+1)\times(X+S[1])+U[1]+S[1]
[14]
[15]
       Y+1+[0.5+(L[2]+1)\times(Y+S[2])+U[2]+S[2]
[16]
       I+1
[17]
       +20×11<C
[18]
       A[Y[I;1];X[I]]+10[A[Y[I;1];X[I]]+1
[19]
       +18+6 \times R < I+I+1
[20]
       J+1
[21]
       D+0=V+A[Y[I;J];X[I]]
       A[Y[I;J];X[I]]+(10\times V > K+1)+((K+1)\times K=V)+(K+35*2\times J)\times D
[22]
[23]
       +21\times1R\geq I+I+1
[24]
       +21×1C≥J+J+I+1
       0+(\phi pA)[1[1+[0.5+(L-1)\times S+S-U]
[25]
[26]
       A[;0[1]]+A[;0[1]]+36\times0=A[;0[1]]
[27]
       A[O[2];]+A[O[2];]+35\times0=A[O[2];]
       W+' •23456789\LKKJJIIHHGGFEEEDDCCBBAA-|'[1++A≥
[28]
       'RANGE OF X: ';S[1],U[1]
[29]
       'RANGE OF Y: ';S[2],U[2]
[30]
```

```
VSPLIT[ ] ] V
     ∇ Z+SPLIT X;P;Q;R;S;T;N;I;J;C
        P+ 3+X
[1]
        Q + 2 + 1 + X

R + 1 + 2 + X
[2]
[3]
[4]
        S+3+X
        I+(((P<Q)\times R>S)+(P>Q)\times R< S)\times Q=R
[5]
        Q+(X+X[1],X,X[N])[1+I+(I\neq 0)/I+I\times 1^3+N+\rho X]
[6]
        R+(3\times Q)*2\times X[I]
[7]
        P+X[I+2]
[8]
        T+(3\times S+X[I+4])+2\times X[I+5]
[9]
       X[I+2]+(R\times 1=J)+(P\times 1=J)+Q\times 0=J+(C=P<Q)+(Q\leq R)=C+P< R
[10]
        X[I+3]+(T\times 1=J)+(P\times^{-}1=J)+S\times 0=J+(C=P\times S)+(S\leq T)=C+P\times T
[11]
        Z+1+ 1+X
[12]
```

```
VSTATISTICS[]]V
    V STATISTICS R; XBAR; VAR; N; Q; S; Z
       XBAR+(+/R) + N+p,R
[1]
[5]
       VAR+(+/((R-XBAR)+2))+N-1
[3]
       S+R[AR]
[4]
       Q+0.5\times S[[0.25\times 3+N\times 13]+S[[0.25\times 1+N\times 13]]
[5]
       'MEAN: '; XBAR
[6]
       'VARIANCE: ';VAR
[7]
       'STD. DEV.: ';S+VAR+0.5
[8]
       'COEFF. OF VARIATION: '; E + XBAR
[9]
       'LOWER QUARTILE: ';Q[1]
[10]
       'UPPER QUARTILE: ';Q[3]
[11]
       'MEDIAN: ';Q[2]
       'TRIMEAN: ';0.25×Q[1]+Q[3]+2×Q[2]
[12]
       'MIDMEAN: (:\rho Z)\times+/Z+((R\geq Q[1])\wedge(R\leq Q[3]))/R
[13]
[14]
       RANGE: ';(\lceil/R) \rightarrow \lfloor/R
       'MIDRANGE: ';(([/R)+L/R):2
[15]
[16]
       'MEAN ABSOLUTE DE .IATION: '; (+/|R#Q[2]) +N
[17]
       'INTERQUARTILE RANGE: ';Q[3]-Q[1]
       'COEFF. OF SKEWNESS: '; ((+/(R-XBAR)*3):N-1):S*3
[18]
       'CCEFF. OF KURTOSIS: ';(((+/(R*XBAR)*4)*N*1)*S*4)*3
[19]
```

```
VSTEMLEAF[]]V

∇ Z+STEMLEAF X;C;R;S;SI;I;J;F;A;W;L;WW;AA;XW
[1]
       C+10*1*[10*R+1E^20+(X[pX]*(X+X[AX+,X])[1])*SCALE
[2]
       SI+(1+3\times+/(R\times C)) > 25 + 50) + +/(\rho X) > 25 + 100
[3]
       X+L0.5+X\times C\times 10++/SI=236
[4]
       F++/(SI=19)/0.52110.52210.5
[5]
       A+20p'0123456789ABCDEFGHIJ',Z+''
       I+F\times [X[1] \div 10\times F
[6]
[7]
       XW+8+WW+WIDTH+4
       S+' + '[1+J+X[1] \ge 0]
[8]
       L+1+(|W+(X\leq (10\times I)+J\times^{-}1+10\times F)/X)\pi 10\times |I
[9]
       AA+A[1+(10 10)T|LI]
[10]
       +((\rho A[L]) \leq WW)/L1
[11]
[12]
       Z+Z, XW \rho S, AA, '[', (WW+A[L]), '+', (LIT(\rho A[L]) + WW), 2\rho''
[13]
       +L2
[14] L1:Z+Z,XWpS,AA,'|',A[L],XWp''
[15] L2:I+I+F\times1+(I=0)\times X[1]<0
[16]
       +8\times10<\rho X+(\rho W)+X
[17]
      Z \leftarrow ((L(\rho Z) + XW), XW) \rho Z
```

```
\nabla SUMSQ[\Box]\nabla
    V SUMSQ;C;NUMBER;B;BLDF
[1]
      T++\neq Y
[2]
      TSS+(+/(+/Y*2))*C+((+/T)*2)*NUMBER++/N
[3]
      BLSS+(+/(((B++/Y)*2)*K))*C
[4]
      MSBL+BLSS + BLDF +MAX -1
[5]
      +7 \times (OPTION = 2)
[6]
      BLSS+BLDF+0
[7]
      WTSS+TSS*BLSS+BTSS+(+/((T*2)*N))-C
[8]
      MSR+BTSS + K-1
[9]
      TDF+NUMBER-1
[10]
      F+MSR * MSE+WTSS * EDF+TDF * BLDF + K * 1
[11]
      BLOCK+(B*K)*YBAR+(+/T)*NUMBER
[12]
                               ANCVA TABLE
                                    SS
                                                           FI
[13]
          SOURCE
                        DF
                                                 MS
      CH+11
[14]
       TREATMENT[], I5, F13.2, F11.2, F8.2' FMT(K-1), BTSS, MSR, F
[15]
      \rightarrow (OPTION=1)/L5
[16]
[17]
       'D BLOCKSD, I8, F13.2, F11.2, F8.2' FMT(MAX*1), BLSS, MSBL, (MSBL + MSE
[18] L5: '[ ERROR[, I9, F13.2, F11.2' FMT EDF, WTSS, MSE
       'D TOTAL 19, F13.2' FMT TDF, TSS
[19]
       "DR *SQUARE = "D,F5.3" FMT(BTSS+BLSS) *TSS
[20]
       'OCVERALL MEAN = O,F10.2' FMT YBAR
[21]
       'TREATMENT EFFECTS D.F6.2' FMT (T + N) -YBAR
[22]
      +(OPTION=1)/0
[23]
       'DBLOCK EFFECTS D.F6.2' FMT BLOCK
[24]
```

```
VTWICE[[]]V
V Z+TWICE X;Y
[1] Z+Y+A3RSR X-Y+A3RSR X
```

```
VUTCOND[]]V
    V UTCOND X
[1]
       X \leftarrow (2p(pX), 1)pX
      2+11
[2]
       I+0\times NR+(\rho X)[2]
[3]
       N+\rho U+U[\Delta U+(U\neq MISS)/U+X[;I+1]]
[4]
       Q+0.5×U[L0.125×7+N×17]+U[[0.125×1+N×17]
[5]
       +7+2×LNUM+2
[6]
[7]
       Z+Z,Q[4]
[8]
       +4+11 \times NR = I + I + 1
[9]
       Z+Z,Q[4],Q[6]-Q[2]
[10]
       +4×NR>I+I+1
       Z+Z,U[1],Q[2],Q[4],Q[6],U[N],N
[11]
[12]
       +4+13 \times NR = I + I + 1
       2+2,U[1],Q[1 2 4 6 7],U[N],N
[13]
[14]
       +4+16×NK=J+J+1
       CH+ MEDIANS'
[15]
       +0×p]+'F10.2' FMT Z+(NR,1)pZ
[16]
[17]
       Z+(NR,6)pZ
[18]
       CH+'MIN, LOQ, MEDIAN, UPQ, MAX, SIZE'
[19]
       +0×0 U+'F10.2' FMT Z
[20]
       Z+(NR,8)\rho Z
      CH+ MIN, LO8, LOQ, MEDIAN, UPQ, UP8, MAX, SIZE!
[21]
[22] U+'F9.2' FMT Z
```

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